

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 09 of 93

| Name of Issuing Entity | Check if Registered | Name of Originator                   | Total Assets by Originator |                        |                          | Assets that Were Subject of Demand |               |                          | Assets that Were Repurchased or Replaced |               |
|------------------------|---------------------|--------------------------------------|----------------------------|------------------------|--------------------------|------------------------------------|---------------|--------------------------|--|---------------|
|                        |                     |                                      | #                          | \$                     | (% of principal balance) | #                                  | \$            | (% of principal balance) | #  | \$            |
| 31402H6E6              |                     | THE HUNTINGTON NATIONAL BANK         | 66                         | \$7,807,654.35         | 95.97%                   | 0                                  | \$0.00        | NA                       | 0  | \$0.00        |
|                        |                     | Unavailable                          | 4                          | \$327,964.60           | 4.03%                    | 0                                  | \$0.00        | NA                       | 0  | \$0.00        |
| <b>Total</b>           |                     |                                      | <b>70</b>                  | <b>\$8,135,618.95</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |
| 31402H6F3              |                     | THE HUNTINGTON NATIONAL BANK         | 66                         | \$8,643,533.00         | 86.8%                    | 0                                  | \$0.00        | NA                       | 0  | \$0.00        |
|                        |                     | Unavailable                          | 8                          | \$1,314,262.00         | 13.2%                    | 0                                  | \$0.00        | NA                       | 0  | \$0.00        |
| <b>Total</b>           |                     |                                      | <b>74</b>                  | <b>\$9,957,795.00</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |
| 31402H6H9              |                     | THE HUNTINGTON NATIONAL BANK         | 37                         | \$5,857,934.67         | 96.61%                   | 0                                  | \$0.00        | NA                       | 0  | \$0.00        |
|                        |                     | Unavailable                          | 1                          | \$205,722.51           | 3.39%                    | 0                                  | \$0.00        | NA                       | 0  | \$0.00        |
| <b>Total</b>           |                     |                                      | <b>38</b>                  | <b>\$6,063,657.18</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |
| 31402H6K2              |                     | THE HUNTINGTON NATIONAL BANK         | 70                         | \$10,239,960.71        | 100%                     | 0                                  | \$0.00        | NA                       | 0  | \$0.00        |
| <b>Total</b>           |                     |                                      | <b>70</b>                  | <b>\$10,239,960.71</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |
| 31402H6M8              |                     | THE HUNTINGTON NATIONAL BANK         | 45                         | \$7,576,055.00         | 93.41%                   | 0                                  | \$0.00        | NA                       | 0  | \$0.00        |
|                        |                     | Unavailable                          | 2                          | \$534,400.00           | 6.59%                    | 0                                  | \$0.00        | NA                       | 0  | \$0.00        |
| <b>Total</b>           |                     |                                      | <b>47</b>                  | <b>\$8,110,455.00</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |
| 31402H6N6              |                     | THE HUNTINGTON NATIONAL BANK         | 36                         | \$6,248,589.00         | 94.45%                   | 0                                  | \$0.00        | NA                       | 0  | \$0.00        |
|                        |                     | Unavailable                          | 2                          | \$367,200.00           | 5.55%                    | 0                                  | \$0.00        | NA                       | 0  | \$0.00        |
| <b>Total</b>           |                     |                                      | <b>38</b>                  | <b>\$6,615,789.00</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |
| 31402HF30              |                     | CHASE MANHATTAN MORTGAGE CORPORATION | 4                          | \$745,806.05           | 7.93%                    | 0                                  | \$0.00        | NA                       | 0  | \$0.00        |
|                        |                     | Unavailable                          | 62                         | \$8,660,989.39         | 92.07%                   | 0                                  | \$0.00        | NA                       | 0  | \$0.00        |
| <b>Total</b>           |                     |                                      | <b>66</b>                  | <b>\$9,406,795.44</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |
| 31402HF48              |                     | CHASE MANHATTAN MORTGAGE CORPORATION | 2                          | \$241,512.25           | 6.37%                    | 0                                  | \$0.00        | NA                       | 0  | \$0.00        |
|                        |                     | Unavailable                          | 27                         | \$3,552,699.19         | 93.63%                   | 0                                  | \$0.00        | NA                       | 0  | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>29</b>  | <b>\$3,794,211.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HF55    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 3          | \$692,771.28           | 21.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 18         | \$2,532,917.60         | 78.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$3,225,688.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HFC0    |  | USAA FEDERAL SAVINGS<br>BANK            | 20         | \$2,339,647.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,339,647.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HFD8    |  | USAA FEDERAL SAVINGS<br>BANK            | 258        | \$33,952,493.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>258</b> | <b>\$33,952,493.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HFE6    |  | USAA FEDERAL SAVINGS<br>BANK            | 62         | \$7,730,021.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$7,730,021.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HFF3    |  | USAA FEDERAL SAVINGS<br>BANK            | 23         | \$2,549,250.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,549,250.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HFG1    |  | USAA FEDERAL SAVINGS<br>BANK            | 19         | \$2,973,247.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,973,247.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HFH9    |  | USAA FEDERAL SAVINGS<br>BANK            | 165        | \$26,440,244.00        | 88.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 26         | \$3,364,169.66         | 11.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>191</b> | <b>\$29,804,413.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HFJ5    |  | USAA FEDERAL SAVINGS<br>BANK            | 180        | \$28,920,385.04        | 85.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 31         | \$4,807,915.39         | 14.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>211</b> | <b>\$33,728,300.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HFN6    |  | NEXSTAR FINANCIAL<br>CORPORATION        | 48         | \$6,477,413.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$6,477,413.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HFP1    |  | NEXSTAR FINANCIAL<br>CORPORATION        | 17         | \$3,054,696.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$3,054,696.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HFQ9    |  | NEXSTAR FINANCIAL<br>CORPORATION        | 14         | \$2,355,304.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,355,304.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HFS5    |  | MIDFIRST BANK SSB                       | 23         | \$2,003,281.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,003,281.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HFT3    |  | MIDFIRST BANK SSB                       | 43         | \$4,011,790.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$4,011,790.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HFU0    |  | MIDFIRST BANK SSB                       | 18         | \$2,007,054.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,007,054.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HFV8    |  | MIDFIRST BANK SSB                       | 117        | \$13,009,849.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>117</b> | <b>\$13,009,849.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HFW6    |  | MIDFIRST BANK SSB                       | 17         | \$2,000,991.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,000,991.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HG62    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 5          | \$710,522.96           | 29.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 9          | \$1,709,797.92         | 70.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,420,320.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HG88    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 7          | \$462,486.25           | 30.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 15         | \$1,053,065.98         | 69.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$1,515,552.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HG96    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 65         | \$4,337,239.57         | 29.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 150        | \$10,255,038.54        | 70.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>215</b> | <b>\$14,592,278.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HGB1    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 61         | \$4,206,991.14         | 28.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 157        | \$10,683,094.02        | 71.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>218</b> | <b>\$14,890,085.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HGC9    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 217        | \$14,701,269.64        | 41.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 311        | \$20,732,026.94        | 58.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>528</b> | <b>\$35,433,296.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HGD7    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 184        | \$19,611,917.61        | 32.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 380        | \$40,677,345.15        | 67.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>564</b> | <b>\$60,289,262.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                      |            |                         |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402HGE5    | CHASE MANHATTAN MORTGAGE CORPORATION | 331        | \$35,099,814.67         | 43.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 429        | \$45,305,704.28         | 56.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>760</b> | <b>\$80,405,518.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HGF2    | CHASE MANHATTAN MORTGAGE CORPORATION | 117        | \$20,999,425.96         | 31.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 254        | \$45,024,506.29         | 68.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>371</b> | <b>\$66,023,932.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HGG0    | CHASE MANHATTAN MORTGAGE CORPORATION | 195        | \$33,105,531.47         | 46.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 225        | \$38,297,079.87         | 53.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>420</b> | <b>\$71,402,611.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HGH8    | CHASE MANHATTAN MORTGAGE CORPORATION | 25         | \$5,835,348.62          | 27.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 70         | \$15,705,293.17         | 72.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>95</b>  | <b>\$21,540,641.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HGJ4    | CHASE MANHATTAN MORTGAGE CORPORATION | 240        | \$50,751,780.59         | 43.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 297        | \$65,032,160.33         | 56.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>537</b> | <b>\$115,783,940.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HGK1    | CHASE MANHATTAN MORTGAGE CORPORATION | 245        | \$49,735,318.70         | 33.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 459        | \$97,871,182.28         | 66.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>704</b> | <b>\$147,606,500.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HGL9    | CHASE MANHATTAN MORTGAGE CORPORATION | 300        | \$60,566,694.62         | 37.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 482        | \$100,191,990.90        | 62.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>782</b> | <b>\$160,758,685.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HGM7    | CHASE MANHATTAN MORTGAGE CORPORATION | 108        | \$20,761,924.24         | 42.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 135        | \$28,476,740.83         | 57.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>243</b> | <b>\$49,238,665.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HGN5    | CHASE MANHATTAN MORTGAGE CORPORATION | 36         | \$2,218,611.14          | 50.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 35         | \$2,203,021.48          | 49.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>71</b>  | <b>\$4,421,632.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402HGPO    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 100        | \$6,047,223.62         | 59.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 68         | \$4,089,535.20         | 40.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>168</b> | <b>\$10,136,758.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HGQ8    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 80         | \$12,325,533.93        | 49.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 85         | \$12,644,473.37        | 50.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>165</b> | <b>\$24,970,007.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HGR6    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 270        | \$37,423,534.87        | 72.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 98         | \$13,917,781.62        | 27.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>368</b> | <b>\$51,341,316.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HH20    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 262        | \$35,687,436.82        | 64.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 132        | \$19,541,049.64        | 35.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>394</b> | <b>\$55,228,486.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HH38    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 242        | \$33,609,480.41        | 61.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 164        | \$21,453,648.58        | 38.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>406</b> | <b>\$55,063,128.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HH46    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 56         | \$7,765,064.25         | 61.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 32         | \$4,768,698.13         | 38.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>88</b>  | <b>\$12,533,762.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HH53    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 257        | \$37,108,750.82        | 50.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 229        | \$36,005,351.70        | 49.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>486</b> | <b>\$73,114,102.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HH61    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 169        | \$22,732,469.10        | 64.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 95         | \$12,769,123.79        | 35.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>264</b> | <b>\$35,501,592.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HHA2    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 179        | \$11,613,763.17        | 31.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 386        | \$25,424,520.69        | 68.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>565</b> | <b>\$37,038,283.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HHB0    | CHASE MANHATTAN                         | 16         | \$943,707.42           | 58.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE CORPORATION                    |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                             | 12         | \$679,525.14           | 41.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$1,623,232.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HHC8    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 26         | \$2,825,553.00         | 36.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 44         | \$4,841,780.45         | 63.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>70</b>  | <b>\$7,667,333.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HHD6    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 123        | \$14,099,520.44        | 29.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 299        | \$33,980,094.20        | 70.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>422</b> | <b>\$48,079,614.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HHE4    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 204        | \$21,815,400.53        | 34.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 383        | \$40,946,809.45        | 65.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>587</b> | <b>\$62,762,209.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HHF1    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 14         | \$1,444,103.90         | 74.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 5          | \$482,777.54           | 25.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,926,881.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HHG9    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 24         | \$4,528,904.46         | 31.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 52         | \$9,804,976.26         | 68.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$14,333,880.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HHH7    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 70         | \$12,604,029.88        | 33.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 136        | \$24,654,410.84        | 66.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>206</b> | <b>\$37,258,440.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HHJ3    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 155        | \$27,754,377.88        | 49.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 164        | \$27,995,813.67        | 50.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>319</b> | <b>\$55,750,191.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HHL8    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 35         | \$6,818,005.16         | 44.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 47         | \$8,375,177.64         | 55.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>82</b>  | <b>\$15,193,182.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HHM6    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 345        | \$69,036,767.32        | 44.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 457        | \$87,661,489.75         | 55.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>802</b> | <b>\$156,698,257.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HHN4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 303        | \$54,083,436.71         | 40.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 446        | \$79,465,192.33         | 59.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>749</b> | <b>\$133,548,629.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HHT1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 46         | \$2,724,429.13          | 34.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 91         | \$5,201,383.26          | 65.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>137</b> | <b>\$7,925,812.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HHU8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 359        | \$20,487,890.94         | 56.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 285        | \$15,632,504.97         | 43.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>644</b> | <b>\$36,120,395.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HHV6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 16         | \$880,283.67            | 77.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 6          | \$255,224.40            | 22.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>22</b>  | <b>\$1,135,508.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HHW4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 83         | \$12,245,787.08         | 48.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 95         | \$13,003,432.04         | 51.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>178</b> | <b>\$25,249,219.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HHX2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 275        | \$36,700,873.67         | 75.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 96         | \$12,054,076.09         | 24.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>371</b> | <b>\$48,754,949.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HHY0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 246        | \$44,365,785.99         | 52.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 263        | \$40,161,688.87         | 47.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>509</b> | <b>\$84,527,474.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HHZ7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 282        | \$44,560,961.24         | 51.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 274        | \$42,262,478.78         | 48.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>556</b> | <b>\$86,823,440.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HJC6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 229        | \$45,942,108.00         | 42.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 332        | \$62,133,292.72         | 57.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>561</b> | <b>\$108,075,400.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HJD4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 264        | \$47,552,971.95         | 45.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 318        | \$56,264,165.36         | 54.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>582</b> | <b>\$103,817,137.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HJE2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 383        | \$73,353,436.20         | 52.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 353        | \$66,688,573.59         | 47.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>736</b> | <b>\$140,042,009.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HJF9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 353        | \$63,253,301.33         | 45.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 412        | \$74,287,551.04         | 54.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>765</b> | <b>\$137,540,852.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HJG7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 307        | \$56,895,147.19         | 43.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 389        | \$73,996,446.12         | 56.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>696</b> | <b>\$130,891,593.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HJH5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 262        | \$48,131,855.74         | 38.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 421        | \$76,110,987.55         | 61.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>683</b> | <b>\$124,242,843.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HJJ1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 171        | \$30,052,362.28         | 37.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 262        | \$50,341,480.03         | 62.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>433</b> | <b>\$80,393,842.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HJK8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 149        | \$24,605,947.35         | 32.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 278        | \$51,045,737.14         | 67.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>427</b> | <b>\$75,651,684.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HJL6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 206        | \$37,395,992.25         | 41.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 296        | \$51,992,532.85         | 58.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>502</b> | <b>\$89,388,525.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HJM4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 171        | \$30,830,945.72         | 36.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 321        | \$52,633,900.43         | 63.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>492</b> | <b>\$83,464,846.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402HJN2    | CHASE MANHATTAN MORTGAGE CORPORATION          | 323        | \$55,377,780.37         | 55.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 242        | \$45,288,395.13         | 44.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>565</b> | <b>\$100,666,175.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HJP7    | CHASE MANHATTAN MORTGAGE CORPORATION          | 242        | \$42,013,761.94         | 45.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 294        | \$50,063,281.66         | 54.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>536</b> | <b>\$92,077,043.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HJQ5    | CHASE MANHATTAN MORTGAGE CORPORATION          | 255        | \$41,785,233.60         | 56.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 199        | \$32,529,972.49         | 43.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>454</b> | <b>\$74,315,206.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HJS1    | CHASE MANHATTAN MORTGAGE CORPORATION          | 185        | \$30,097,514.05         | 55.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 144        | \$24,321,681.97         | 44.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>329</b> | <b>\$54,419,196.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HJU6    | CHASE MANHATTAN MORTGAGE CORPORATION          | 58         | \$11,686,520.13         | 47.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 60         | \$13,051,322.74         | 52.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>118</b> | <b>\$24,737,842.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HL41    | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 185        | \$31,371,398.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>185</b> | <b>\$31,371,398.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HL58    | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 34         | \$4,384,983.12          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b>  | <b>\$4,384,983.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HL66    | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 89         | \$13,516,267.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>89</b>  | <b>\$13,516,267.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HL74    | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 186        | \$25,040,188.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>186</b> | <b>\$25,040,188.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HL82    | MIDFIRST BANK SSB                             | 33         | \$3,001,584.77          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                | <b>33</b>  | <b>\$3,001,584.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HLM1    |  | Unavailable                    | 101        | \$17,638,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>101</b> | <b>\$17,638,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HLN9    |  | UNIVERSAL MORTGAGE CORPORATION | 18         | \$2,217,083.00         | 31.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 33         | \$4,783,419.00         | 68.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>51</b>  | <b>\$7,000,502.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HLP4    |  | UNIVERSAL MORTGAGE CORPORATION | 24         | \$3,108,304.59         | 44.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 26         | \$3,891,875.00         | 55.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>50</b>  | <b>\$7,000,179.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HLQ2    |  | UNIVERSAL MORTGAGE CORPORATION | 11         | \$1,148,110.00         | 22.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 27         | \$3,870,291.14         | 77.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>38</b>  | <b>\$5,018,401.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HLR0    |  | UNIVERSAL MORTGAGE CORPORATION | 20         | \$2,268,380.00         | 45.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 14         | \$2,741,498.95         | 54.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>34</b>  | <b>\$5,009,878.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HLS8    |  | UNIVERSAL MORTGAGE CORPORATION | 13         | \$1,631,614.00         | 32.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 25         | \$3,368,153.00         | 67.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>38</b>  | <b>\$4,999,767.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HLT6    |  | UNIVERSAL MORTGAGE CORPORATION | 22         | \$2,686,324.00         | 44.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 19         | \$3,313,850.00         | 55.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>41</b>  | <b>\$6,000,174.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HLU3    |  | UNIVERSAL MORTGAGE CORPORATION | 8          | \$966,780.00           | 24.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 23         | \$2,916,675.49         | 75.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>31</b>  | <b>\$3,883,455.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HLV1    |  | UNIVERSAL MORTGAGE CORPORATION | 12         | \$1,738,688.00         | 28.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 23         | \$4,260,944.00         | 71.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>35</b>  | <b>\$5,999,632.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HLW9    |  |                                | 19         | \$2,625,760.00         | 42.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              | UNIVERSAL MORTGAGE CORPORATION |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable                    | 26         | \$3,563,550.00         | 57.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>45</b>  | <b>\$6,189,310.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HM32    | BANK OF AMERICA NA             | 27         | \$4,668,095.59         | 97.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 1          | \$115,878.88           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>28</b>  | <b>\$4,783,974.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HM57    | BANK OF AMERICA NA             | 37         | \$4,867,746.11         | 61.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 23         | \$3,068,353.44         | 38.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>60</b>  | <b>\$7,936,099.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HM73    | BANK OF AMERICA NA             | 57         | \$13,849,380.20        | 47.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 62         | \$15,086,110.57        | 52.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>119</b> | <b>\$28,935,490.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HM81    | BANK OF AMERICA NA             | 15         | \$4,258,690.20         | 35.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 29         | \$7,753,862.73         | 64.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>44</b>  | <b>\$12,012,552.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HMA6    | MIDFIRST BANK SSB              | 196        | \$15,012,290.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>196</b> | <b>\$15,012,290.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HMB4    | MIDFIRST BANK SSB              | 40         | \$3,015,207.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>40</b>  | <b>\$3,015,207.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HMC2    | MIDFIRST BANK SSB              | 41         | \$3,000,962.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>41</b>  | <b>\$3,000,962.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HMD0    | STATE FARM BANK, FSB           | 25         | \$3,295,250.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>25</b>  | <b>\$3,295,250.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HME8    | STATE FARM BANK, FSB           | 120        | \$16,478,314.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>120</b> | <b>\$16,478,314.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HMF5    | STATE FARM BANK, FSB           | 90         | \$9,358,609.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>90</b>  | <b>\$9,358,609.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HMH1    | BANK OF AMERICA NA             | 22         | \$1,394,923.01         | 58.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 14         | \$1,009,103.02         | 41.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>36</b>  | <b>\$2,404,026.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HMJ7    | BANK OF AMERICA NA             | 47         | \$4,605,572.95         | 65.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 24         | \$2,387,189.35         | 34.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>71</b>  | <b>\$6,992,762.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HML2    | BANK OF AMERICA NA |  | 43         | \$8,375,446.02         | 69.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 17         | \$3,761,900.00         | 30.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>60</b>  | <b>\$12,137,346.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HMM0    | BANK OF AMERICA NA |  | 25         | \$4,541,742.38         | 50.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 24         | \$4,453,921.03         | 49.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>49</b>  | <b>\$8,995,663.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HMP3    | BANK OF AMERICA NA |  | 20         | \$3,675,848.16         | 85.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 3          | \$646,250.00           | 14.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>23</b>  | <b>\$4,322,098.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HMR9    | BANK OF AMERICA NA |  | 32         | \$4,033,228.95         | 37.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 52         | \$6,841,469.19         | 62.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>84</b>  | <b>\$10,874,698.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HMS7    | BANK OF AMERICA NA |  | 24         | \$3,898,730.41         | 42.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 33         | \$5,350,689.24         | 57.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>57</b>  | <b>\$9,249,419.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HMT5    | BANK OF AMERICA NA |  | 82         | \$19,654,516.66        | 31.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 173        | \$42,724,728.34        | 68.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>255</b> | <b>\$62,379,245.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HMU2    | BANK OF AMERICA NA |  | 31         | \$8,607,633.56         | 13.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 179        | \$52,932,920.07        | 86.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>210</b> | <b>\$61,540,553.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HMOV0   | BANK OF AMERICA NA |  | 37         | \$2,511,711.84         | 85.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 7          | \$414,556.47           | 14.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>44</b>  | <b>\$2,926,268.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HMW8    | BANK OF AMERICA NA |  | 33         | \$3,249,373.97         | 82.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 7          | \$698,332.09           | 17.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>40</b>  | <b>\$3,947,706.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HMX6    | BANK OF AMERICA NA |  | 1          | \$243,750.00           | 18.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 4          | \$1,065,570.00         | 81.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>5</b>   | <b>\$1,309,320.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HMZ1    | BANK OF AMERICA NA |  | 28         | \$4,849,110.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>28</b>  | <b>\$4,849,110.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402HN23    | BANK OF AMERICA NA | 13         | \$1,400,686.55         | 61.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 9          | \$880,693.50           | 38.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$2,281,380.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HN31    | BANK OF AMERICA NA | 204        | \$25,843,449.48        | 43.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 152        | \$33,486,968.52        | 56.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>356</b> | <b>\$59,330,418.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HN49    | BANK OF AMERICA NA | 703        | \$45,720,762.64        | 78.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 177        | \$12,516,817.08        | 21.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>880</b> | <b>\$58,237,579.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HN56    | BANK OF AMERICA NA | 594        | \$58,080,528.93        | 68.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 268        | \$26,367,585.09        | 31.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>862</b> | <b>\$84,448,114.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HN64    | BANK OF AMERICA NA | 5          | \$805,114.42           | 6.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 51         | \$11,526,468.67        | 93.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>56</b>  | <b>\$12,331,583.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HN72    | BANK OF AMERICA NA | 424        | \$75,681,228.93        | 77.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 115        | \$21,383,059.76        | 22.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>539</b> | <b>\$97,064,288.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HN80    | BANK OF AMERICA NA | 96         | \$16,167,298.62        | 71.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 35         | \$6,302,816.00         | 28.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>131</b> | <b>\$22,470,114.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HN98    | BANK OF AMERICA NA | 6          | \$1,036,525.00         | 7.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 68         | \$13,350,545.64        | 92.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>74</b>  | <b>\$14,387,070.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HNB3    | BANK OF AMERICA NA | 15         | \$2,643,895.00         | 27.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 27         | \$7,033,930.34         | 72.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>42</b>  | <b>\$9,677,825.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HP21    | BANK OF AMERICA NA | 21         | \$4,016,754.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$4,016,754.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HP54    | BANK OF AMERICA NA | 14         | \$2,424,535.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$2,424,535.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HP88    | BANK OF AMERICA NA | 6          | \$1,354,220.07         | 64.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 3          | \$750,166.79           | 35.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$2,104,386.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                         |             |          |               |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402HP96    | BANK OF AMERICA NA | 31         | \$7,412,497.32          | 97.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$225,000.00            | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$7,637,497.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HPA3    | BANK OF AMERICA NA | 203        | \$35,670,931.20         | 76.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 58         | \$11,012,061.91         | 23.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>261</b> | <b>\$46,682,993.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HPB1    | BANK OF AMERICA NA | 428        | \$55,783,002.64         | 51.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 406        | \$53,310,377.16         | 48.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>834</b> | <b>\$109,093,379.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HPC9    | BANK OF AMERICA NA | 223        | \$36,200,543.40         | 43.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 290        | \$47,455,742.36         | 56.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>513</b> | <b>\$83,656,285.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HPD7    | BANK OF AMERICA NA | 116        | \$26,746,366.28         | 32.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 225        | \$55,175,740.99         | 67.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>341</b> | <b>\$81,922,107.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HPE5    | BANK OF AMERICA NA | 115        | \$28,801,496.38         | 11.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 856        | \$221,041,732.62        | 88.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>971</b> | <b>\$249,843,229.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HPF2    | BANK OF AMERICA NA | 109        | \$27,183,047.76         | 10.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 872        | \$222,701,718.13        | 89.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>981</b> | <b>\$249,884,765.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HPG0    | BANK OF AMERICA NA | 257        | \$70,522,098.25         | 93.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 17         | \$4,819,887.35          | 6.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>274</b> | <b>\$75,341,985.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HPH8    | BANK OF AMERICA NA | 398        | \$92,321,004.12         | 89.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 45         | \$11,267,450.00         | 10.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>443</b> | <b>\$103,588,454.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HPJ4    | BANK OF AMERICA NA | 805        | \$52,315,226.90         | 88.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 102        | \$6,871,749.91          | 11.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>907</b> | <b>\$59,186,976.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HPK1    | BANK OF AMERICA NA | 647        | \$63,314,243.99         | 85%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 114        | \$11,176,570.88         | 15%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>761</b> | <b>\$74,490,814.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                         |             |          |               |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402HPL9    | BANK OF AMERICA NA | 17         | \$3,365,835.38          | 54.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 12         | \$2,822,228.69          | 45.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$6,188,064.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HPM7    | BANK OF AMERICA NA | 389        | \$65,024,009.73         | 92.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 31         | \$5,455,116.05          | 7.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>420</b> | <b>\$70,479,125.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HPN5    | BANK OF AMERICA NA | 97         | \$16,888,328.04         | 94.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 5          | \$902,581.86            | 5.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>102</b> | <b>\$17,790,909.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HPP0    | BANK OF AMERICA NA | 17         | \$2,829,803.41          | 56.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 11         | \$2,187,906.73          | 43.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$5,017,710.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HPQ8    | BANK OF AMERICA NA | 190        | \$33,401,496.99         | 95.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 8          | \$1,463,417.39          | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>198</b> | <b>\$34,864,914.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HPR6    | BANK OF AMERICA NA | 473        | \$61,104,452.23         | 79.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 123        | \$16,001,871.72         | 20.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>596</b> | <b>\$77,106,323.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HPS4    | BANK OF AMERICA NA | 241        | \$39,094,458.55         | 72.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 90         | \$14,600,314.17         | 27.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>331</b> | <b>\$53,694,772.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HPT2    | BANK OF AMERICA NA | 98         | \$22,755,767.50         | 61.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 60         | \$14,222,374.67         | 38.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>158</b> | <b>\$36,978,142.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HPU9    | BANK OF AMERICA NA | 308        | \$76,264,636.77         | 54.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 251        | \$63,457,017.13         | 45.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>559</b> | <b>\$139,721,653.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HPV7    | BANK OF AMERICA NA | 390        | \$93,566,530.69         | 71.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 143        | \$36,786,656.71         | 28.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>533</b> | <b>\$130,353,187.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HPW5    | BANK OF AMERICA NA | 184        | \$44,462,767.06         | 83.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 34         | \$8,529,880.95          | 16.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>218</b> | <b>\$52,992,648.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HPX3    | BANK OF AMERICA NA | 105        | \$6,983,054.45          | 89.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |              |                         |             |          |               |    |          |               |
|--------------|--|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 12           | \$854,221.13            | 10.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>117</b>   | <b>\$7,837,275.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HPY1    |  | BANK OF AMERICA NA | 61           | \$6,009,988.57          | 95.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 3            | \$298,566.54            | 4.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>64</b>    | <b>\$6,308,555.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HQ20    |  | BANK OF AMERICA NA | 96           | \$12,513,716.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>96</b>    | <b>\$12,513,716.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HQ38    |  | BANK OF AMERICA NA | 305          | \$39,400,221.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>305</b>   | <b>\$39,400,221.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HQ46    |  | BANK OF AMERICA NA | 46           | \$6,063,788.74          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>46</b>    | <b>\$6,063,788.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HQ53    |  | BANK OF AMERICA NA | 46           | \$7,497,735.01          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>46</b>    | <b>\$7,497,735.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HQ61    |  | BANK OF AMERICA NA | 155          | \$25,095,723.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>155</b>   | <b>\$25,095,723.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HQ95    |  | BANK OF AMERICA NA | 1,820        | \$103,482,653.53        | 91.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 153          | \$9,255,439.53          | 8.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>1,973</b> | <b>\$112,738,093.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HQC8    |  | BANK OF AMERICA NA | 52           | \$12,441,499.84         | 20.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 186          | \$46,878,954.64         | 79.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>238</b>   | <b>\$59,320,454.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HQM6    |  | BANK OF AMERICA NA | 223          | \$14,489,500.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>223</b>   | <b>\$14,489,500.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HQN4    |  | BANK OF AMERICA NA | 575          | \$37,209,660.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>575</b>   | <b>\$37,209,660.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HQP9    |  | BANK OF AMERICA NA | 129          | \$7,777,624.58          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>129</b>   | <b>\$7,777,624.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HQQ7    |  | BANK OF AMERICA NA | 20           | \$4,552,200.74          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>20</b>    | <b>\$4,552,200.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HQR5    |  | BANK OF AMERICA NA | 58           | \$13,059,479.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>58</b>    | <b>\$13,059,479.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                    |              |                         |             |          |               |    |          |               |
|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402HQS3    | BANK OF AMERICA NA | 9            | \$1,941,946.85          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>     | <b>\$1,941,946.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HQT1    | BANK OF AMERICA NA | 160          | \$15,657,572.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>160</b>   | <b>\$15,657,572.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HQU8    | BANK OF AMERICA NA | 372          | \$36,119,935.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>372</b>   | <b>\$36,119,935.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HQV6    | BANK OF AMERICA NA | 66           | \$6,323,671.69          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>66</b>    | <b>\$6,323,671.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HQW4    | BANK OF AMERICA NA | 21           | \$3,609,011.54          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>21</b>    | <b>\$3,609,011.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HQX2    | BANK OF AMERICA NA | 38           | \$5,925,016.57          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>38</b>    | <b>\$5,925,016.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HQY0    | BANK OF AMERICA NA | 33           | \$5,279,781.64          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>33</b>    | <b>\$5,279,781.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HQZ7    | BANK OF AMERICA NA | 97           | \$16,352,846.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>97</b>    | <b>\$16,352,846.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HR29    | BANK OF AMERICA NA | 234          | \$51,658,720.70         | 86.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 38           | \$8,347,716.00          | 13.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>272</b>   | <b>\$60,006,436.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HR37    | BANK OF AMERICA NA | 121          | \$24,113,745.76         | 91.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 10           | \$2,179,765.37          | 8.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>131</b>   | <b>\$26,293,511.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HR52    | BANK OF AMERICA NA | 64           | \$3,711,376.44          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>64</b>    | <b>\$3,711,376.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HR60    | BANK OF AMERICA NA | 33           | \$3,056,715.69          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>33</b>    | <b>\$3,056,715.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HRA1    | BANK OF AMERICA NA | 1,987        | \$183,362,165.02        | 86.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 305          | \$28,361,433.37         | 13.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>2,292</b> | <b>\$211,723,598.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HRB9    | BANK OF AMERICA NA | 16           | \$2,903,054.46          | 36.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 25           | \$4,987,221.58          | 63.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>41</b>    | <b>\$7,890,276.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                    |              |                         |             |          |               |    |          |               |
|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402HRC7    | BANK OF AMERICA NA | 617          | \$105,900,211.60        | 92.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 50           | \$8,917,046.70          | 7.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>667</b>   | <b>\$114,817,258.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HRD5    | BANK OF AMERICA NA | 503          | \$84,252,911.82         | 80.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 107          | \$20,210,930.87         | 19.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>610</b>   | <b>\$104,463,842.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HRE3    | BANK OF AMERICA NA | 151          | \$27,349,873.37         | 73.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 49           | \$9,675,504.89          | 26.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>200</b>   | <b>\$37,025,378.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HRF0    | BANK OF AMERICA NA | 625          | \$75,121,230.71         | 76.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 189          | \$22,905,525.82         | 23.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>814</b>   | <b>\$98,026,756.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HRG8    | BANK OF AMERICA NA | 524          | \$73,749,472.46         | 72.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 202          | \$28,655,962.12         | 27.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>726</b>   | <b>\$102,405,434.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HRH6    | BANK OF AMERICA NA | 111          | \$22,076,798.53         | 68.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 48           | \$10,270,946.62         | 31.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>159</b>   | <b>\$32,347,745.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HRJ2    | BANK OF AMERICA NA | 452          | \$95,819,762.12         | 45.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 474          | \$113,106,852.72        | 54.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>926</b>   | <b>\$208,926,614.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HRK9    | BANK OF AMERICA NA | 640          | \$142,595,104.74        | 49.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 619          | \$147,998,810.88        | 50.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>1,259</b> | <b>\$290,593,915.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HRL7    | BANK OF AMERICA NA | 483          | \$56,329,385.34         | 54.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 233          | \$46,525,355.44         | 45.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>716</b>   | <b>\$102,854,740.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HRN3    | BANK OF AMERICA NA | 682          | \$150,544,828.06        | 60.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 440          | \$99,292,410.49         | 39.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>1,122</b> | <b>\$249,837,238.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HRP8    | BANK OF AMERICA NA | 178          | \$37,790,236.69         | 77.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 47           | \$10,856,706.51         | 22.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>225</b>   | <b>\$48,646,943.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402HRQ6    | BANK OF AMERICA NA | 860        | \$48,765,766.53        | 96.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 36         | \$1,987,123.74         | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>896</b> | <b>\$50,752,890.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HRR4    | BANK OF AMERICA NA | 847        | \$77,634,411.26        | 94.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 47         | \$4,436,801.21         | 5.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>894</b> | <b>\$82,071,212.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HRS2    | BANK OF AMERICA NA | 27         | \$4,200,934.05         | 91.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 3          | \$397,393.96           | 8.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$4,598,328.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HRT0    | BANK OF AMERICA NA | 188        | \$32,573,696.65        | 98.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2          | \$342,182.98           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>190</b> | <b>\$32,915,879.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HRU7    | BANK OF AMERICA NA | 195        | \$31,229,135.37        | 94.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 11         | \$1,766,256.77         | 5.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>206</b> | <b>\$32,995,392.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HRV5    | BANK OF AMERICA NA | 108        | \$18,795,404.90        | 94.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 6          | \$1,036,156.18         | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>114</b> | <b>\$19,831,561.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HRW3    | BANK OF AMERICA NA | 238        | \$28,575,183.55        | 90.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 24         | \$2,887,231.81         | 9.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>262</b> | <b>\$31,462,415.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HRX1    | BANK OF AMERICA NA | 220        | \$30,926,425.32        | 87.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 31         | \$4,274,773.67         | 12.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>251</b> | <b>\$35,201,198.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HRY9    | BANK OF AMERICA NA | 46         | \$9,854,256.58         | 86.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 7          | \$1,554,600.00         | 13.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>53</b>  | <b>\$11,408,856.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HRZ6    | BANK OF AMERICA NA | 340        | \$74,735,094.34        | 79.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 85         | \$19,422,510.95        | 20.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>425</b> | <b>\$94,157,605.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HS51    | BANK OF AMERICA NA | 27         | \$1,709,712.63         | 89.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 3          | \$201,178.00           | 10.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$1,910,890.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HS69    | BANK OF AMERICA NA | 15         | \$995,333.66           | 82.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable              | 4          | \$213,890.85            | 17.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>19</b>  | <b>\$1,209,224.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HS77    |  | BANK OF AMERICA NA       | 33         | \$4,488,508.90          | 65.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 15         | \$2,370,094.35          | 34.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>48</b>  | <b>\$6,858,603.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HS85    |  | BANK OF AMERICA NA       | 21         | \$2,688,202.93          | 77.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 7          | \$772,265.94            | 22.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>28</b>  | <b>\$3,460,468.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HSE2    |  | BANK OF AMERICA NA       | 53         | \$8,165,889.58          | 98.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1          | \$163,117.28            | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>54</b>  | <b>\$8,329,006.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HSU6    |  | BANK OF AMERICA NA       | 46         | \$4,603,009.94          | 56.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 31         | \$3,539,804.77          | 43.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>77</b>  | <b>\$8,142,814.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HSV4    |  | BANK OF AMERICA NA       | 32         | \$3,092,895.77          | 49.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 30         | \$3,124,874.16          | 50.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>62</b>  | <b>\$6,217,769.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HT35    |  | M&T MORTGAGE CORPORATION | 56         | \$3,260,456.70          | 93.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 4          | \$217,200.00            | 6.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>60</b>  | <b>\$3,477,656.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HT76    |  | Unavailable              | 107        | \$27,568,491.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>107</b> | <b>\$27,568,491.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HTF8    |  | BANK OF AMERICA NA       | 224        | \$24,405,501.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>224</b> | <b>\$24,405,501.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HTG6    |  | BANK OF AMERICA NA       | 818        | \$140,400,565.25        | 93.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 48         | \$10,362,188.08         | 6.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>866</b> | <b>\$150,762,753.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HTH4    |  | BANK OF AMERICA NA       | 246        | \$42,411,817.35         | 94.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 13         | \$2,701,978.96          | 5.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>259</b> | <b>\$45,113,796.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HTJ0    |  | BANK OF AMERICA NA       | 70         | \$11,824,846.34         | 92.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 9          | \$989,423.13            | 7.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>79</b>  | <b>\$12,814,269.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402HTR2    | UNIVERSAL MORTGAGE CORPORATION | 6          | \$394,087.22           | 31.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 9          | \$843,011.16           | 68.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>15</b>  | <b>\$1,237,098.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HV24    | GMAC MORTGAGE CORPORATION      | 131        | \$22,180,331.89        | 65.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 57         | \$11,556,646.38        | 34.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>188</b> | <b>\$33,736,978.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HV32    | GMAC MORTGAGE CORPORATION      | 146        | \$26,314,557.22        | 77.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 37         | \$7,563,050.00         | 22.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>183</b> | <b>\$33,877,607.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HV57    | GMAC MORTGAGE CORPORATION      | 6          | \$979,464.86           | 69.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 5          | \$426,488.49           | 30.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>11</b>  | <b>\$1,405,953.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HV65    | GMAC MORTGAGE CORPORATION      | 10         | \$1,126,107.55         | 33%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 26         | \$2,286,833.59         | 67%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>36</b>  | <b>\$3,412,941.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HV73    | GMAC MORTGAGE CORPORATION      | 2          | \$160,002.74           | 8.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 21         | \$1,681,675.09         | 91.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>23</b>  | <b>\$1,841,677.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HV81    | GMAC MORTGAGE CORPORATION      | 29         | \$4,859,000.00         | 53.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 26         | \$4,283,639.31         | 46.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>55</b>  | <b>\$9,142,639.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HV99    | GMAC MORTGAGE CORPORATION      | 49         | \$8,708,289.04         | 25.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 117        | \$24,992,984.14        | 74.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>166</b> | <b>\$33,701,273.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HVP3    | GMAC MORTGAGE CORPORATION      | 138        | \$21,337,380.00        | 62.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 72         | \$12,667,331.50        | 37.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>210</b> | <b>\$34,004,711.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402HVQ1    | GMAC MORTGAGE CORPORATION | 148        | \$22,318,327.53        | 67.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 62         | \$10,788,352.72        | 32.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>210</b> | <b>\$33,106,680.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HVR9    | GMAC MORTGAGE CORPORATION | 125        | \$21,492,714.85        | 62.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 70         | \$13,135,436.80        | 37.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>195</b> | <b>\$34,628,151.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HVS7    | GMAC MORTGAGE CORPORATION | 122        | \$21,210,860.54        | 61.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 75         | \$13,238,180.41        | 38.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>197</b> | <b>\$34,449,040.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HVT5    | GMAC MORTGAGE CORPORATION | 18         | \$2,845,703.41         | 75.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 11         | \$901,758.47           | 24.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>29</b>  | <b>\$3,747,461.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HVU2    | GMAC MORTGAGE CORPORATION | 23         | \$3,680,229.33         | 38.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 50         | \$5,939,147.22         | 61.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>73</b>  | <b>\$9,619,376.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HVVO    | GMAC MORTGAGE CORPORATION | 156        | \$22,321,679.98        | 88.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 20         | \$3,024,483.69         | 11.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>176</b> | <b>\$25,346,163.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HVW8    | GMAC MORTGAGE CORPORATION | 33         | \$4,242,571.13         | 30.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 93         | \$9,583,742.70         | 69.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>126</b> | <b>\$13,826,313.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HVX6    | GMAC MORTGAGE CORPORATION | 112        | \$19,831,191.53        | 61.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 62         | \$12,368,372.17        | 38.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>174</b> | <b>\$32,199,563.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HVVY4   | GMAC MORTGAGE CORPORATION | 19         | \$1,287,956.62         | 18.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 76         | \$5,783,213.19         | 81.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>95</b>  | <b>\$7,071,169.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HW23    | GMAC MORTGAGE             | 101        | \$17,587,851.00        | 54.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |               |
|              |  | Unavailable               | 86         | \$14,841,909.17        | 45.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>187</b> | <b>\$32,429,760.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HW31    |  | GMAC MORTGAGE CORPORATION | 75         | \$10,970,835.45        | 32.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 158        | \$22,615,081.09        | 67.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>233</b> | <b>\$33,585,916.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HW49    |  | GMAC MORTGAGE CORPORATION | 109        | \$18,690,644.23        | 55.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 85         | \$14,838,712.87        | 44.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>194</b> | <b>\$33,529,357.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HW56    |  | GMAC MORTGAGE CORPORATION | 123        | \$20,056,818.82        | 58.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 75         | \$14,284,322.69        | 41.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>198</b> | <b>\$34,341,141.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HW64    |  | GMAC MORTGAGE CORPORATION | 140        | \$24,296,576.35        | 71.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 53         | \$9,702,184.84         | 28.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>193</b> | <b>\$33,998,761.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HW72    |  | GMAC MORTGAGE CORPORATION | 127        | \$22,060,506.48        | 64.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 67         | \$11,962,820.05        | 35.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>194</b> | <b>\$34,023,326.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HW80    |  | GMAC MORTGAGE CORPORATION | 137        | \$23,287,159.29        | 68.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 61         | \$10,586,865.72        | 31.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>198</b> | <b>\$33,874,025.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HW98    |  | M&T MORTGAGE CORPORATION  | 18         | \$2,171,400.66         | 89.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 3          | \$256,000.00           | 10.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$2,427,400.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HWA5    |  | GMAC MORTGAGE CORPORATION | 127        | \$23,108,616.09        | 71.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 45         | \$9,274,053.11         | 28.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>172</b> | <b>\$32,382,669.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HWB3    |  | GMAC MORTGAGE CORPORATION | 13         | \$2,243,570.68         | 32.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 24         | \$4,617,969.24         | 67.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>37</b>  | <b>\$6,861,539.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HWC1    |  | GMAC MORTGAGE CORPORATION | 18         | \$3,481,316.93         | 30.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 46         | \$7,904,774.56         | 69.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>64</b>  | <b>\$11,386,091.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HWD9    |  | GMAC MORTGAGE CORPORATION | 91         | \$16,061,510.55        | 46.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 94         | \$18,297,440.95        | 53.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>185</b> | <b>\$34,358,951.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HWE7    |  | GMAC MORTGAGE CORPORATION | 132        | \$23,461,093.15        | 70.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 53         | \$9,670,513.00         | 29.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>185</b> | <b>\$33,131,606.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HWF4    |  | GMAC MORTGAGE CORPORATION | 106        | \$18,911,147.60        | 58.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 65         | \$13,451,209.87        | 41.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>171</b> | <b>\$32,362,357.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HWG2    |  | GMAC MORTGAGE CORPORATION | 35         | \$6,939,362.00         | 49.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 35         | \$7,054,000.00         | 50.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>70</b>  | <b>\$13,993,362.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HWH0    |  | GMAC MORTGAGE CORPORATION | 118        | \$22,566,007.15        | 84.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 24         | \$4,096,078.78         | 15.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>142</b> | <b>\$26,662,085.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HWJ6    |  | GMAC MORTGAGE CORPORATION | 171        | \$29,374,993.95        | 84.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 29         | \$5,251,550.04         | 15.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>200</b> | <b>\$34,626,543.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HWK3    |  | GMAC MORTGAGE CORPORATION | 162        | \$30,150,000.00        | 89.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 20         | \$3,479,907.58         | 10.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>182</b> | <b>\$33,629,907.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HWL1    |  | GMAC MORTGAGE CORPORATION | 115        | \$19,394,625.00        | 84.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 19         | \$3,607,150.00         | 15.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |                           |  |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                           |  | <b>134</b> | <b>\$23,001,775.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HWM9    | GMAC MORTGAGE CORPORATION |  | 124        | \$20,357,386.97        | 59.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 76         | \$13,729,177.56        | 40.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>200</b> | <b>\$34,086,564.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HWN7    | GMAC MORTGAGE CORPORATION |  | 3          | \$404,248.22           | 32.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 10         | \$823,700.69           | 67.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>13</b>  | <b>\$1,227,948.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HWP2    | GMAC MORTGAGE CORPORATION |  | 101        | \$15,454,052.27        | 48.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 112        | \$16,670,785.56        | 51.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>213</b> | <b>\$32,124,837.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HWQ0    | GMAC MORTGAGE CORPORATION |  | 3          | \$468,374.75           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 200        | \$32,613,878.08        | 98.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>203</b> | <b>\$33,082,252.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HWR8    | GMAC MORTGAGE CORPORATION |  | 9          | \$1,495,840.17         | 57.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 9          | \$1,103,487.56         | 42.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>18</b>  | <b>\$2,599,327.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HWS6    | GMAC MORTGAGE CORPORATION |  | 7          | \$992,685.32           | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 183        | \$32,943,251.97        | 97.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>190</b> | <b>\$33,935,937.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HWT4    | Unavailable               |  | 34         | \$7,177,397.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>34</b>  | <b>\$7,177,397.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HWU1    | GMAC MORTGAGE CORPORATION |  | 2          | \$260,627.44           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 155        | \$18,198,179.87        | 98.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>157</b> | <b>\$18,458,807.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HWV9    | GMAC MORTGAGE CORPORATION |  | 3          | \$245,528.07           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 120        | \$19,472,340.84        | 98.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>123</b> | <b>\$19,717,868.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HWW7    |                           |  | 93         | \$17,855,710.17        | 78%         | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | GMAC MORTGAGE CORPORATION          |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                        | 25         | \$5,036,588.54         | 22%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>118</b> | <b>\$22,892,298.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HWY3    |  | GMAC MORTGAGE CORPORATION          | 91         | \$16,672,544.00        | 66.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 44         | \$8,576,550.73         | 33.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>135</b> | <b>\$25,249,094.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HWZ0    |  | GMAC MORTGAGE CORPORATION          | 74         | \$10,609,196.67        | 66.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 32         | \$5,420,928.06         | 33.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>106</b> | <b>\$16,030,124.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HXA4    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 11         | \$1,671,457.00         | 43.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 10         | \$2,171,798.57         | 56.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>21</b>  | <b>\$3,843,255.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HXB2    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 40         | \$6,851,327.85         | 27.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 82         | \$17,878,134.48        | 72.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>122</b> | <b>\$24,729,462.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HXC0    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 45         | \$6,675,960.63         | 46.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 48         | \$7,625,355.59         | 53.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>93</b>  | <b>\$14,301,316.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HXE6    |  | WASHINGTON MUTUAL BANK, FA         | 192        | \$17,088,579.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>192</b> | <b>\$17,088,579.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HXF3    |  | WASHINGTON MUTUAL BANK, FA         | 110        | \$10,427,161.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>110</b> | <b>\$10,427,161.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HXG1    |  | WASHINGTON MUTUAL BANK, FA         | 18         | \$1,415,405.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$1,415,405.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HY21    |  | NATIONAL CITY MORTGAGE COMPANY     | 305        | \$20,429,294.31        | 77.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 90         | \$6,043,972.95         | 22.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>395</b> | <b>\$26,473,267.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402HYY1    | NATIONAL CITY MORTGAGE COMPANY         | 11         | \$2,084,640.84         | 36.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 18         | \$3,577,235.77         | 63.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b>  | <b>\$5,661,876.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HYZ8    | NATIONAL CITY MORTGAGE COMPANY         | 44         | \$6,971,298.58         | 42.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 65         | \$9,246,125.15         | 57.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>109</b> | <b>\$16,217,423.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HZ87    | M&T MORTGAGE CORPORATION               | 5          | \$1,031,809.87         | 50.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 5          | \$1,030,807.38         | 49.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,062,617.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HZ95    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2          | \$198,000.00           | 8.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 13         | \$2,254,105.81         | 91.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,452,105.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402J2A4    | COUNTRYWIDE HOME LOANS, INC            | 37         | \$5,913,636.00         | 15.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 171        | \$32,886,712.87        | 84.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>208</b> | <b>\$38,800,348.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402J2B2    | COUNTRYWIDE HOME LOANS, INC            | 86         | \$7,666,678.15         | 40.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 122        | \$11,186,807.46        | 59.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>208</b> | <b>\$18,853,485.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402J2C0    | COUNTRYWIDE HOME LOANS, INC            | 38         | \$6,777,020.45         | 37.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 62         | \$11,464,126.73        | 62.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>100</b> | <b>\$18,241,147.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402J2D8    | COUNTRYWIDE HOME LOANS, INC            | 21         | \$3,809,264.00         | 22.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 71         | \$13,499,432.06        | 77.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>92</b>  | <b>\$17,308,696.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402J2E6    | COUNTRYWIDE HOME LOANS, INC            | 9          | \$1,474,395.00         | 16.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 41         | \$7,453,660.23         | 83.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b>  | <b>\$8,928,055.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                             |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402J2F3    |  | COUNTRYWIDE HOME LOANS, INC | 69         | \$4,998,328.08          | 45.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 88         | \$6,099,039.27          | 54.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>157</b> | <b>\$11,097,367.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402J2G1    |  | COUNTRYWIDE HOME LOANS, INC | 100        | \$9,743,078.25          | 39.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 153        | \$15,150,574.82         | 60.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>253</b> | <b>\$24,893,653.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402J2H9    |  | COUNTRYWIDE HOME LOANS, INC | 28         | \$5,538,307.00          | 17.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 147        | \$26,908,172.11         | 82.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>175</b> | <b>\$32,446,479.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402J2J5    |  | COUNTRYWIDE HOME LOANS, INC | 121        | \$15,644,288.15         | 26.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 337        | \$43,994,142.87         | 73.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>458</b> | <b>\$59,638,431.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402J2K2    |  | COUNTRYWIDE HOME LOANS, INC | 131        | \$30,968,206.11         | 15.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 743        | \$173,392,402.16        | 84.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>874</b> | <b>\$204,360,608.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402J2L0    |  | COUNTRYWIDE HOME LOANS, INC | 177        | \$38,883,909.00         | 25.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 477        | \$110,985,094.10        | 74.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>654</b> | <b>\$149,869,003.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402J2M8    |  | COUNTRYWIDE HOME LOANS, INC | 13         | \$2,465,558.41          | 31.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 26         | \$5,456,770.68          | 68.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>39</b>  | <b>\$7,922,329.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402J2N6    |  | COUNTRYWIDE HOME LOANS, INC | 72         | \$7,136,679.58          | 29.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 170        | \$16,727,455.21         | 70.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>242</b> | <b>\$23,864,134.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402J2P1    |  | COUNTRYWIDE HOME LOANS, INC | 74         | \$9,640,275.67          | 25.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 215        | \$27,859,180.38         | 74.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>289</b> | <b>\$37,499,456.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402J2Q9    |  | COUNTRYWIDE HOME            | 62         | \$13,011,814.23         | 24.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC                  |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                 | 182        | \$39,497,880.17         | 75.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>244</b> | <b>\$52,509,694.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402J2R7    |  | COUNTRYWIDE HOME LOANS, INC | 35         | \$7,509,651.95          | 15.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 178        | \$39,969,153.89         | 84.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>213</b> | <b>\$47,478,805.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402J2S5    |  | COUNTRYWIDE HOME LOANS, INC | 2          | \$437,500.00            | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 40         | \$9,247,953.11          | 95.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>42</b>  | <b>\$9,685,453.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402J2T3    |  | COUNTRYWIDE HOME LOANS, INC | 14         | \$1,342,934.94          | 19.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 55         | \$5,392,158.20          | 80.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>69</b>  | <b>\$6,735,093.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402J2U0    |  | COUNTRYWIDE HOME LOANS, INC | 43         | \$8,291,745.44          | 16.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 231        | \$41,107,306.72         | 83.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>274</b> | <b>\$49,399,052.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402J2W6    |  | COUNTRYWIDE HOME LOANS, INC | 26         | \$3,926,636.00          | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 592        | \$98,976,209.26         | 96.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>618</b> | <b>\$102,902,845.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402J2X4    |  | COUNTRYWIDE HOME LOANS, INC | 13         | \$1,852,424.40          | 43.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 14         | \$2,372,636.99          | 56.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>27</b>  | <b>\$4,225,061.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402J3D7    |  | COUNTRYWIDE HOME LOANS, INC | 14         | \$2,951,836.00          | 25.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 41         | \$8,755,775.00          | 74.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>55</b>  | <b>\$11,707,611.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402J3E5    |  | COUNTRYWIDE HOME LOANS, INC | 6          | \$968,495.00            | 18.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 24         | \$4,292,813.47          | 81.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>30</b>  | <b>\$5,261,308.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402J3F2    |  | COUNTRYWIDE HOME LOANS, INC | 8          | \$1,981,484.00          | 11.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 76         | \$15,157,445.00         | 88.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>84</b>  | <b>\$17,138,929.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402J3G0    |  | COUNTRYWIDE HOME LOANS, INC | 9          | \$1,526,970.00          | 19.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 29         | \$6,164,835.00          | 80.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>38</b>  | <b>\$7,691,805.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402J3H8    |  | COUNTRYWIDE HOME LOANS, INC | 83         | \$5,783,477.39          | 57.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 61         | \$4,320,805.15          | 42.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>144</b> | <b>\$10,104,282.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402J3J4    |  | COUNTRYWIDE HOME LOANS, INC | 154        | \$28,750,103.86         | 28.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 343        | \$71,196,039.64         | 71.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>497</b> | <b>\$99,946,143.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402J3K1    |  | COUNTRYWIDE HOME LOANS, INC | 2          | \$327,042.11            | 22.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 5          | \$1,111,648.10          | 77.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>7</b>   | <b>\$1,438,690.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402J3N5    |  | COUNTRYWIDE HOME LOANS, INC | 5          | \$1,212,000.00          | 6.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 94         | \$16,972,029.20         | 93.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>99</b>  | <b>\$18,184,029.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402J3P0    |  | COUNTRYWIDE HOME LOANS, INC | 58         | \$5,294,661.26          | 22.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 199        | \$18,404,840.94         | 77.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>257</b> | <b>\$23,699,502.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402J3Q8    |  | COUNTRYWIDE HOME LOANS, INC | 71         | \$12,217,446.00         | 11.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 479        | \$90,597,801.64         | 88.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>550</b> | <b>\$102,815,247.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402J3R6    |  | COUNTRYWIDE HOME LOANS, INC | 30         | \$4,799,729.00          | 34.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 46         | \$9,195,406.53          | 65.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>76</b>  | <b>\$13,995,135.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402J3S4    |  | COUNTRYWIDE HOME LOANS, INC | 32         | \$6,446,321.00          | 20.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 133        | \$24,782,836.57         | 79.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>165</b> | <b>\$31,229,157.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402J3T2    |  | COUNTRYWIDE HOME LOANS, INC | 44         | \$7,371,465.00          | 40.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 58         | \$10,885,677.20         | 59.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>102</b> | <b>\$18,257,142.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402J3U9    |  | COUNTRYWIDE HOME LOANS, INC | 21         | \$4,108,370.00          | 15.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 117        | \$23,256,882.89         | 84.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>138</b> | <b>\$27,365,252.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402J3V7    |  | COUNTRYWIDE HOME LOANS, INC | 57         | \$3,922,238.00          | 39.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 87         | \$6,082,767.15          | 60.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>144</b> | <b>\$10,005,005.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402J3W5    |  | COUNTRYWIDE HOME LOANS, INC | 67         | \$6,568,170.10          | 27.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 175        | \$17,526,018.26         | 72.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>242</b> | <b>\$24,094,188.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402J3X3    |  | COUNTRYWIDE HOME LOANS, INC | 28         | \$5,331,684.00          | 21.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 106        | \$19,238,444.38         | 78.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>134</b> | <b>\$24,570,128.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402J3Y1    |  | COUNTRYWIDE HOME LOANS, INC | 73         | \$9,429,651.00          | 21.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 269        | \$35,270,269.63         | 78.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>342</b> | <b>\$44,699,920.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402J3Z8    |  | COUNTRYWIDE HOME LOANS, INC | 86         | \$18,908,137.00         | 11.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 632        | \$146,541,228.28        | 88.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>718</b> | <b>\$165,449,365.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402J4A2    |  | COUNTRYWIDE HOME LOANS, INC | 87         | \$19,137,872.00         | 18.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 368        | \$85,854,461.20         | 81.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>455</b> | <b>\$104,992,333.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402J4B0    |  | COUNTRYWIDE HOME LOANS, INC | 44         | \$4,178,571.00          | 31.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 93         | \$9,035,543.86          | 68.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>137</b> | <b>\$13,214,114.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                             |              |                         |             |          |               |    |          |               |
|--------------|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402J4C8    | COUNTRYWIDE HOME LOANS, INC | 59           | \$7,588,608.00          | 31.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 123          | \$16,185,804.10         | 68.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>182</b>   | <b>\$23,774,412.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402J4D6    | COUNTRYWIDE HOME LOANS, INC | 62           | \$12,544,014.00         | 25.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 155          | \$35,734,542.30         | 74.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>217</b>   | <b>\$48,278,556.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402J4E4    | COUNTRYWIDE HOME LOANS, INC | 34           | \$7,302,114.00          | 13.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 211          | \$48,383,012.04         | 86.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>245</b>   | <b>\$55,685,126.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402J4F1    | COUNTRYWIDE HOME LOANS, INC | 34           | \$6,282,328.00          | 21.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 124          | \$22,344,168.94         | 78.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>158</b>   | <b>\$28,626,496.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402J4G9    | COUNTRYWIDE HOME LOANS, INC | 17           | \$2,727,745.00          | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 460          | \$74,807,697.02         | 96.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>477</b>   | <b>\$77,535,442.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402J4K0    | COUNTRYWIDE HOME LOANS, INC | 181          | \$33,542,969.48         | 12.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 1,246        | \$241,668,618.35        | 87.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>1,427</b> | <b>\$275,211,587.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402J4U8    | COUNTRYWIDE HOME LOANS, INC | 100          | \$11,476,283.47         | 29.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 204          | \$27,799,480.63         | 70.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>304</b>   | <b>\$39,275,764.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402J4V6    | COUNTRYWIDE HOME LOANS, INC | 110          | \$20,949,452.00         | 25.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 312          | \$60,318,324.19         | 74.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>422</b>   | <b>\$81,267,776.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402J4W4    | COUNTRYWIDE HOME LOANS, INC | 72           | \$13,806,504.83         | 13.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 432          | \$85,490,351.96         | 86.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>504</b>   | <b>\$99,296,856.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |                             |              |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402J4X2    |  | COUNTRYWIDE HOME LOANS, INC | 104          | \$10,022,146.11         | 20.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 360          | \$39,908,639.28         | 79.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>464</b>   | <b>\$49,930,785.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402J4Y0    |  | COUNTRYWIDE HOME LOANS, INC | 385          | \$54,876,448.48         | 18.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 1,552        | \$244,651,460.02        | 81.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>1,937</b> | <b>\$299,527,908.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402J5D5    |  | COUNTRYWIDE HOME LOANS, INC | 85           | \$5,676,415.75          | 20.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 331          | \$22,241,023.92         | 79.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>416</b>   | <b>\$27,917,439.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402J5E3    |  | COUNTRYWIDE HOME LOANS, INC | 24           | \$4,648,096.90          | 29.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 50           | \$10,952,363.08         | 70.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>74</b>    | <b>\$15,600,459.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402J5F0    |  | COUNTRYWIDE HOME LOANS, INC | 16           | \$1,961,274.00          | 17.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 64           | \$9,174,081.83          | 82.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>80</b>    | <b>\$11,135,355.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402J5L7    |  | COUNTRYWIDE HOME LOANS, INC | 17           | \$3,201,920.00          | 26.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 48           | \$8,678,777.77          | 73.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>65</b>    | <b>\$11,880,697.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402J5M5    |  | COUNTRYWIDE HOME LOANS, INC | 61           | \$6,064,937.00          | 30.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 141          | \$13,926,987.58         | 69.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>202</b>   | <b>\$19,991,924.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402J5N3    |  | COUNTRYWIDE HOME LOANS, INC | 41           | \$7,800,160.00          | 28.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 94           | \$19,781,994.46         | 71.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>135</b>   | <b>\$27,582,154.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402J5P8    |  | COUNTRYWIDE HOME LOANS, INC | 16           | \$3,008,323.31          | 21.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 57           | \$11,010,426.00         | 78.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>73</b>    | <b>\$14,018,749.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402J5Q6    |  | COUNTRYWIDE HOME            | 26           | \$3,465,380.00          | 14.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                 | 149        | \$19,655,077.37        | 85.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>175</b> | <b>\$23,120,457.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402J5R4    |  | COUNTRYWIDE HOME LOANS, INC | 28         | \$6,077,407.00         | 6.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 379        | \$87,179,423.94        | 93.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>407</b> | <b>\$93,256,830.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402J5S2    |  | COUNTRYWIDE HOME LOANS, INC | 20         | \$4,404,506.00         | 8.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 208        | \$48,843,156.75        | 91.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>228</b> | <b>\$53,247,662.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402J5T0    |  | COUNTRYWIDE HOME LOANS, INC | 33         | \$3,237,335.00         | 24.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 99         | \$9,811,039.95         | 75.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>132</b> | <b>\$13,048,374.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402J5U7    |  | COUNTRYWIDE HOME LOANS, INC | 25         | \$3,325,671.00         | 18.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 114        | \$14,917,806.33        | 81.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>139</b> | <b>\$18,243,477.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402J5V5    |  | COUNTRYWIDE HOME LOANS, INC | 35         | \$7,372,720.00         | 24.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 102        | \$22,368,448.31        | 75.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>137</b> | <b>\$29,741,168.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402J5W3    |  | COUNTRYWIDE HOME LOANS, INC | 25         | \$5,797,173.00         | 9.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 251        | \$55,542,558.22        | 90.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>276</b> | <b>\$61,339,731.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402J5X1    |  | COUNTRYWIDE HOME LOANS, INC | 22         | \$4,478,672.10         | 23.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 73         | \$14,834,319.91        | 76.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>95</b>  | <b>\$19,312,992.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402J6A0    |  | COUNTRYWIDE HOME LOANS, INC | 17         | \$3,039,037.00         | 7.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 190        | \$39,125,691.45        | 92.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>207</b> | <b>\$42,164,728.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402J6D4    |  | COUNTRYWIDE HOME LOANS, INC | 8          | \$1,350,310.00         | 31.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 18         | \$2,933,000.00         | 68.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>26</b>  | <b>\$4,283,310.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402J6E2    |  | COUNTRYWIDE HOME LOANS, INC | 150        | \$28,365,063.88        | 44.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 181        | \$35,066,389.21        | 55.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>331</b> | <b>\$63,431,453.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402J6F9    |  | COUNTRYWIDE HOME LOANS, INC | 1          | \$232,000.00           | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 31         | \$7,096,850.00         | 96.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>32</b>  | <b>\$7,328,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402J6K8    |  | COUNTRYWIDE HOME LOANS, INC | 37         | \$3,326,268.90         | 28.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 94         | \$8,488,699.71         | 71.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>131</b> | <b>\$11,814,968.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402J6M4    |  | COUNTRYWIDE HOME LOANS, INC | 65         | \$4,239,277.59         | 27.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 175        | \$11,420,981.45        | 72.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>240</b> | <b>\$15,660,259.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402J6Q5    |  | COUNTRYWIDE HOME LOANS, INC | 15         | \$2,548,800.00         | 16.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 71         | \$12,872,350.00        | 83.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>86</b>  | <b>\$15,421,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402J6R3    |  | COUNTRYWIDE HOME LOANS, INC | 10         | \$1,747,223.24         | 16.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 49         | \$8,785,196.37         | 83.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>59</b>  | <b>\$10,532,419.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402J6S1    |  | COUNTRYWIDE HOME LOANS, INC | 35         | \$3,463,638.00         | 31.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 77         | \$7,692,729.38         | 68.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>112</b> | <b>\$11,156,367.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402J6T9    |  | COUNTRYWIDE HOME LOANS, INC | 77         | \$14,094,032.00        | 41.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 100        | \$20,093,375.06        | 58.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>177</b> | <b>\$34,187,407.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402J6U6    |  | COUNTRYWIDE HOME LOANS, INC | 13         | \$2,722,997.00         | 17.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 66         | \$12,869,467.88        | 82.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>79</b>  | <b>\$15,592,464.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402J6V4    |  | COUNTRYWIDE HOME LOANS, INC | 28         | \$3,587,239.00          | 14.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 160        | \$21,206,335.00         | 85.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>188</b> | <b>\$24,793,574.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402J6W2    |  | COUNTRYWIDE HOME LOANS, INC | 52         | \$11,223,002.00         | 9.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 479        | \$110,451,510.56        | 90.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>531</b> | <b>\$121,674,512.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402J6X0    |  | COUNTRYWIDE HOME LOANS, INC | 24         | \$5,185,562.00          | 20.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 91         | \$20,258,403.05         | 79.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>115</b> | <b>\$25,443,965.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402J6Y8    |  | COUNTRYWIDE HOME LOANS, INC | 42         | \$4,144,766.77          | 29.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 99         | \$9,807,043.27          | 70.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>141</b> | <b>\$13,951,810.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402J6Z5    |  | COUNTRYWIDE HOME LOANS, INC | 17         | \$3,481,589.83          | 29.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 37         | \$8,203,998.40          | 70.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>54</b>  | <b>\$11,685,588.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402J7A9    |  | COUNTRYWIDE HOME LOANS, INC | 20         | \$2,613,047.00          | 24.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 60         | \$7,928,280.52          | 75.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>80</b>  | <b>\$10,541,327.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402J7B7    |  | COUNTRYWIDE HOME LOANS, INC | 39         | \$8,861,238.00          | 23.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 125        | \$28,461,936.87         | 76.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>164</b> | <b>\$37,323,174.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402J7C5    |  | COUNTRYWIDE HOME LOANS, INC | 29         | \$5,901,903.48          | 11.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 204        | \$44,711,428.25         | 88.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>233</b> | <b>\$50,613,331.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402J7D3    |  | COUNTRYWIDE HOME LOANS, INC | 37         | \$6,568,515.00          | 24.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 113        | \$20,194,573.78         | 75.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>150</b> | <b>\$26,763,088.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402J7E1    | COUNTRYWIDE HOME LOANS, INC | 10         | \$1,455,935.00         | 24.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 41         | \$4,441,715.41         | 75.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>51</b>  | <b>\$5,897,650.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402J7H4    | COUNTRYWIDE HOME LOANS, INC | 12         | \$2,613,820.00         | 17.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 57         | \$12,293,190.00        | 82.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>69</b>  | <b>\$14,907,010.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402J7J0    | Unavailable                 | 74         | \$16,249,251.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>74</b>  | <b>\$16,249,251.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402J7L5    | COUNTRYWIDE HOME LOANS, INC | 61         | \$3,670,988.89         | 20.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 208        | \$13,927,242.94        | 79.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>269</b> | <b>\$17,598,231.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402J7M3    | COUNTRYWIDE HOME LOANS, INC | 57         | \$2,639,713.70         | 43.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 70         | \$3,489,594.56         | 56.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>127</b> | <b>\$6,129,308.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JA23    | GMAC MORTGAGE CORPORATION   | 46         | \$6,330,928.49         | 67.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 22         | \$2,990,586.20         | 32.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>68</b>  | <b>\$9,321,514.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JA31    | GMAC MORTGAGE CORPORATION   | 112        | \$17,803,173.00        | 51.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 92         | \$16,836,880.00        | 48.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>204</b> | <b>\$34,640,053.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JA49    | GMAC MORTGAGE CORPORATION   | 104        | \$18,622,586.48        | 56.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 74         | \$14,616,474.41        | 43.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>178</b> | <b>\$33,239,060.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JA56    | GMAC MORTGAGE CORPORATION   | 154        | \$27,511,244.00        | 87.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 19         | \$3,794,174.80         | 12.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>173</b> | <b>\$31,305,418.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JA80    | GMAC MORTGAGE CORPORATION   | 18         | \$3,260,929.17         | 44.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 25         | \$4,144,016.33         | 55.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>43</b>  | <b>\$7,404,945.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JA98    |  | GMAC MORTGAGE CORPORATION | 27         | \$4,194,544.42         | 16.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 128        | \$20,910,390.96        | 83.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>155</b> | <b>\$25,104,935.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JAD9    |  | GMAC MORTGAGE CORPORATION | 71         | \$12,707,961.00        | 89.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 7          | \$1,477,950.00         | 10.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>78</b>  | <b>\$14,185,911.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JAE7    |  | GMAC MORTGAGE CORPORATION | 65         | \$12,150,550.00        | 96.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 2          | \$376,800.00           | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>67</b>  | <b>\$12,527,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JAF4    |  | GMAC MORTGAGE CORPORATION | 29         | \$3,755,920.00         | 88.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 3          | \$481,750.00           | 11.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>32</b>  | <b>\$4,237,670.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JAG2    |  | GMAC MORTGAGE CORPORATION | 70         | \$9,940,552.57         | 29.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 155        | \$23,291,286.01        | 70.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>225</b> | <b>\$33,231,838.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JAH0    |  | GMAC MORTGAGE CORPORATION | 105        | \$17,620,151.27        | 51.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 92         | \$16,699,597.58        | 48.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>197</b> | <b>\$34,319,748.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JAJ6    |  | GMAC MORTGAGE CORPORATION | 74         | \$10,937,675.17        | 32.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 141        | \$22,536,555.47        | 67.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>215</b> | <b>\$33,474,230.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JAK3    |  | GMAC MORTGAGE CORPORATION | 14         | \$2,217,463.91         | 22.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 48         | \$7,450,619.24         | 77.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>62</b>  | <b>\$9,668,083.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JAL1    |  | GMAC MORTGAGE CORPORATION | 85         | \$15,206,613.19        | 43.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 111        | \$19,395,134.02        | 56.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>196</b> | <b>\$34,601,747.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JAM9    |  | GMAC MORTGAGE CORPORATION | 33         | \$5,744,910.79         | 50.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 30         | \$5,555,637.74         | 49.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>63</b>  | <b>\$11,300,548.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JAQ0    |  | GMAC MORTGAGE CORPORATION | 10         | \$1,850,416.00         | 92.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 1          | \$148,000.00           | 7.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$1,998,416.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JAR8    |  | GMAC MORTGAGE CORPORATION | 146        | \$21,129,204.27        | 61.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 75         | \$13,212,141.89        | 38.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>221</b> | <b>\$34,341,346.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JAS6    |  | GMAC MORTGAGE CORPORATION | 167        | \$22,036,884.31        | 64.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 63         | \$11,943,299.48        | 35.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>230</b> | <b>\$33,980,183.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JAT4    |  | GMAC MORTGAGE CORPORATION | 113        | \$17,193,332.95        | 49.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 116        | \$17,751,212.58        | 50.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>229</b> | <b>\$34,944,545.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JAU1    |  | GMAC MORTGAGE CORPORATION | 184        | \$26,976,150.03        | 77.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 49         | \$7,638,231.13         | 22.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>233</b> | <b>\$34,614,381.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JAV9    |  | GMAC MORTGAGE CORPORATION | 177        | \$24,249,357.68        | 69.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 67         | \$10,698,552.56        | 30.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>244</b> | <b>\$34,947,910.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JAW7    |  | GMAC MORTGAGE CORPORATION | 123        | \$18,958,550.00        | 55.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 89         | \$15,340,238.56        | 44.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>212</b> | <b>\$34,298,788.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JAX5    |  | GMAC MORTGAGE CORPORATION | 159        | \$24,156,389.00        | 70.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 59         | \$10,133,660.01        | 29.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>218</b> | <b>\$34,290,049.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402JAY3    | GMAC MORTGAGE CORPORATION | 171        | \$22,730,231.43        | 66.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 70         | \$11,578,775.59        | 33.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>241</b> | <b>\$34,309,007.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JAZ0    | GMAC MORTGAGE CORPORATION | 62         | \$11,406,421.00        | 51.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 57         | \$10,683,570.00        | 48.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>119</b> | <b>\$22,089,991.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JBA4    | GMAC MORTGAGE CORPORATION | 25         | \$3,009,985.46         | 9.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 271        | \$30,012,247.29        | 90.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>296</b> | <b>\$33,022,232.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JBB2    | GMAC MORTGAGE CORPORATION | 5          | \$543,546.47           | 38.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 8          | \$874,917.34           | 61.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>13</b>  | <b>\$1,418,463.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JBC0    | GMAC MORTGAGE CORPORATION | 13         | \$1,969,863.29         | 5.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 210        | \$32,026,780.19        | 94.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>223</b> | <b>\$33,996,643.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JBD8    | GMAC MORTGAGE CORPORATION | 114        | \$15,891,465.61        | 47.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 116        | \$17,859,319.81        | 52.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>230</b> | <b>\$33,750,785.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JBE6    | GMAC MORTGAGE CORPORATION | 96         | \$14,035,449.88        | 41.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 138        | \$19,653,805.66        | 58.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>234</b> | <b>\$33,689,255.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JBF3    | GMAC MORTGAGE CORPORATION | 91         | \$12,301,562.11        | 37.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 130        | \$20,759,318.70        | 62.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>221</b> | <b>\$33,060,880.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JBG1    | GMAC MORTGAGE CORPORATION | 75         | \$10,255,804.08        | 64.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 32         | \$5,609,472.73         | 35.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>107</b> | <b>\$15,865,276.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402JBJ5    | GMAC MORTGAGE CORPORATION | 77         | \$14,333,930.00        | 53.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 57         | \$12,242,270.59        | 46.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>134</b> | <b>\$26,576,200.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JBK2    | GMAC MORTGAGE CORPORATION | 181        | \$27,400,932.07        | 80.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 40         | \$6,657,764.84         | 19.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>221</b> | <b>\$34,058,696.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JBL0    | GMAC MORTGAGE CORPORATION | 86         | \$13,219,850.00        | 54.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 61         | \$10,879,660.00        | 45.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>147</b> | <b>\$24,099,510.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JBM8    | GMAC MORTGAGE CORPORATION | 21         | \$1,726,437.78         | 53.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 13         | \$1,509,727.88         | 46.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>34</b>  | <b>\$3,236,165.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JBN6    | GMAC MORTGAGE CORPORATION | 43         | \$6,709,096.05         | 89.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 4          | \$798,486.39           | 10.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>47</b>  | <b>\$7,507,582.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JBP1    | GMAC MORTGAGE CORPORATION | 51         | \$7,473,446.54         | 71.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 19         | \$2,955,050.00         | 28.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>70</b>  | <b>\$10,428,496.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JBQ9    | GMAC MORTGAGE CORPORATION | 118        | \$18,333,282.41        | 70.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 41         | \$7,550,000.00         | 29.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>159</b> | <b>\$25,883,282.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JBR7    | GMAC MORTGAGE CORPORATION | 169        | \$23,784,488.44        | 79.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 39         | \$6,186,652.69         | 20.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>208</b> | <b>\$29,971,141.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JBS5    | GMAC MORTGAGE CORPORATION | 23         | \$2,974,003.68         | 41.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 29         | \$4,210,982.24         | 58.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>52</b>  | <b>\$7,184,985.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JBT3    | GMAC MORTGAGE             | 17         | \$2,335,550.00         | 18.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION               |           |                        |             |          |               |    |          |               |
|              |  | Unavailable               | 65        | \$10,341,456.21        | 81.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>82</b> | <b>\$12,677,006.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JBU0    |  | GMAC MORTGAGE CORPORATION | 32        | \$4,636,548.53         | 39.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 44        | \$7,020,145.68         | 60.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>76</b> | <b>\$11,656,694.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JBX4    |  | UNION PLANTERS BANK NA    | 10        | \$2,690,216.53         | 15.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 50        | \$14,356,454.64        | 84.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>60</b> | <b>\$17,046,671.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JDH7    |  | SUNTRUST MORTGAGE INC     | 23        | \$1,310,856.22         | 31.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 46        | \$2,849,871.07         | 68.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>69</b> | <b>\$4,160,727.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JDN4    |  | SUNTRUST MORTGAGE INC     | 2         | \$357,323.51           | 7.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 21        | \$4,641,917.46         | 92.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>23</b> | <b>\$4,999,240.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JDP9    |  | SUNTRUST MORTGAGE INC     | 19        | \$4,215,303.07         | 21.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 70        | \$15,646,107.22        | 78.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>89</b> | <b>\$19,861,410.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JDQ7    |  | SUNTRUST MORTGAGE INC     | 23        | \$5,304,204.29         | 29.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 57        | \$12,415,005.97        | 70.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>80</b> | <b>\$17,719,210.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JDR5    |  | SUNTRUST MORTGAGE INC     | 1         | \$159,362.68           | 4.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 18        | \$3,112,562.77         | 95.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>19</b> | <b>\$3,271,925.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JDS3    |  | SUNTRUST MORTGAGE INC     | 3         | \$296,499.05           | 8.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 19        | \$3,036,574.79         | 91.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>22</b> | <b>\$3,333,073.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JDT1    |  | Unavailable               | 12        | \$3,014,571.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>12</b> | <b>\$3,014,571.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JDU8    |  | SUNTRUST MORTGAGE INC     | 14        | \$2,957,736.11         | 16.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 66        | \$14,991,009.38        | 83.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>80</b> | <b>\$17,948,745.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JDW4    |  | SUNTRUST MORTGAGE INC     | 7         | \$1,657,763.24         | 27.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                 | 21         | \$4,343,655.62         | 72.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$6,001,418.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JG43    |  | BANK OF AMERICA NA                          | 120        | \$22,823,934.51        | 46.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 122        | \$26,094,428.14        | 53.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>242</b> | <b>\$48,918,362.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JG50    |  | BANK OF AMERICA NA                          | 344        | \$62,551,537.47        | 81.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 66         | \$13,865,986.85        | 18.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>410</b> | <b>\$76,417,524.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JG68    |  | BANK OF AMERICA NA                          | 60         | \$10,352,466.15        | 97.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 1          | \$241,400.00           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$10,593,866.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JG84    |  | BANK OF AMERICA NA                          | 4          | \$791,905.31           | 28.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 9          | \$1,963,830.69         | 71.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,755,736.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JGA9    |  | BANK OF AMERICA NA                          | 22         | \$4,719,223.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$4,719,223.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JGB7    |  | BANK OF AMERICA NA                          | 15         | \$3,636,038.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$3,636,038.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JGC5    |  | BANK OF AMERICA NA                          | 86         | \$19,937,847.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>86</b>  | <b>\$19,937,847.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JGD3    |  | BANK OF AMERICA NA                          | 121        | \$28,410,910.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>121</b> | <b>\$28,410,910.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JGE1    |  | BANK OF AMERICA NA                          | 36         | \$8,259,582.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$8,259,582.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JGF8    |  | BANK OF AMERICA NA                          | 75         | \$17,328,226.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$17,328,226.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JGG6    |  | BANK OF AMERICA NA                          | 36         | \$8,395,158.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$8,395,158.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JGH4    |  | BANK OF AMERICA NA                          | 34         | \$5,554,507.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$5,554,507.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JH26    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A | 466        | \$92,480,382.76        | 65.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                              | 214        | \$48,947,869.45         | 34.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>680</b> | <b>\$141,428,252.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JH34    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 14         | \$2,670,628.89          | 13.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 81         | \$17,347,335.59         | 86.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>95</b>  | <b>\$20,017,964.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JH42    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 178        | \$34,664,617.75         | 60.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 102        | \$22,328,257.23         | 39.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>280</b> | <b>\$56,992,874.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JH67    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2          | \$433,425.00            | 6.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 30         | \$6,653,277.87          | 93.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$7,086,702.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JH75    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 8          | \$1,471,700.00          | 15.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 34         | \$7,850,919.87          | 84.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$9,322,619.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JH83    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3          | \$1,044,500.00          | 10.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 39         | \$8,930,889.33          | 89.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$9,975,389.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JH91    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 16         | \$3,217,432.07          | 22.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 46         | \$10,998,947.09         | 77.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$14,216,379.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JHF7    |  | BANK OF AMERICA NA                       | 273        | \$17,433,815.31         | 77%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 73         | \$5,206,819.56          | 23%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>346</b> | <b>\$22,640,634.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JHG5    |  | BANK OF AMERICA NA                       | 275        | \$17,955,186.92         | 95.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 12         | \$790,405.85            | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>287</b> | <b>\$18,745,592.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JHR1    |  | BANK OF AMERICA NA                       | 72         | \$16,883,441.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$16,883,441.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JHT7    |  | BANK OF AMERICA NA                       | 14         | \$3,027,490.39          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$3,027,490.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402JHU4    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A | 7          | \$505,282.53           | 90.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 1          | \$53,227.47            | 9.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$558,510.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JHV2    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A | 2          | \$135,945.71           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>   | <b>\$135,945.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JHW0    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A | 6          | \$356,605.38           | 82.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 1          | \$74,923.53            | 17.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$431,528.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JHX8    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A | 2          | \$467,000.00           | 33.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 5          | \$944,700.00           | 66.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,411,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JHY6    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A | 12         | \$2,025,594.54         | 55.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 7          | \$1,612,700.00         | 44.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$3,638,294.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JHZ3    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A | 65         | \$12,049,613.80        | 21.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 188        | \$42,877,955.11        | 78.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>253</b> | <b>\$54,927,568.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JJ24    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A | 6          | \$1,124,823.24         | 22.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 15         | \$3,911,400.26         | 77.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b>  | <b>\$5,036,223.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JJ32    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A | 5          | \$1,222,605.00         | 24.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 16         | \$3,866,240.00         | 75.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b>  | <b>\$5,088,845.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JJ40    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A | 4          | \$735,104.94           | 14.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 17         | \$4,306,611.52         | 85.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b>  | <b>\$5,041,716.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JJ65    | ALASKA USA FEDERAL                          | 28         | \$3,500,397.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | CREDIT UNION                             |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>28</b> | <b>\$3,500,397.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JJ73    |  | ALASKA USA FEDERAL CREDIT UNION          | 46        | \$6,500,529.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>46</b> | <b>\$6,500,529.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JJA6    |  | Unavailable                              | 7         | \$1,475,095.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,475,095.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JJC2    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1         | \$278,000.00           | 14.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 8         | \$1,610,300.00         | 85.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,888,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JJF5    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 5         | \$1,031,950.00         | 44.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 6         | \$1,296,815.81         | 55.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,328,765.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JJR9    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3         | \$763,000.00           | 7.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 40        | \$9,240,110.26         | 92.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>43</b> | <b>\$10,003,110.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JJS7    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 4         | \$632,500.00           | 6.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 37        | \$9,390,840.27         | 93.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$10,023,340.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JJU2    |  | Unavailable                              | 22        | \$5,086,397.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$5,086,397.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JJV0    |  | Unavailable                              | 23        | \$5,067,633.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$5,067,633.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JJW8    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 17        | \$2,971,363.31         | 29.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 27        | \$7,030,478.70         | 70.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>44</b> | <b>\$10,001,842.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JJX6    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 6         | \$876,000.00           | 17.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 19        | \$4,157,005.89         | 82.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$5,033,005.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402JJY4    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 13         | \$2,667,980.00         | 53.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 9          | \$2,355,115.70         | 46.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$5,023,095.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JJZ1    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 4          | \$869,700.00           | 17.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 18         | \$4,226,650.00         | 82.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$5,096,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JKB2    |  | Unavailable                              | 34         | \$2,200,104.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$2,200,104.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JKC0    |  | Unavailable                              | 34         | \$3,595,982.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$3,595,982.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JL96    |  | UNION FEDERAL BANK OF INDIANAPOLIS       | 6          | \$1,157,188.00         | 13.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 41         | \$7,562,123.22         | 86.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$8,719,311.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JM20    |  | Unavailable                              | 21         | \$3,010,897.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$3,010,897.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JM38    |  | Unavailable                              | 36         | \$5,410,863.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$5,410,863.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JM46    |  | RBMG INC                                 | 1          | \$131,200.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 50         | \$8,773,421.90         | 98.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$8,904,621.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JM53    |  | Unavailable                              | 154        | \$32,513,260.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>154</b> | <b>\$32,513,260.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JM61    |  | Unavailable                              | 88         | \$19,735,714.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>88</b>  | <b>\$19,735,714.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JM79    |  | Unavailable                              | 30         | \$4,917,258.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$4,917,258.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JM87    |  | Unavailable                              | 18         | \$1,484,909.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,484,909.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JM95    |  | Unavailable                              | 131        | \$26,421,385.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>131</b> | <b>\$26,421,385.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402JMA2    |  | UNION FEDERAL BANK OF INDIANAPOLIS     | 43         | \$6,867,530.22         | 30.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 94         | \$15,813,465.54        | 69.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>137</b> | <b>\$22,680,995.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JMB0    |  | UNION FEDERAL BANK OF INDIANAPOLIS     | 47         | \$5,848,057.46         | 59.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 37         | \$4,059,771.59         | 40.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$9,907,829.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JMC8    |  | UNION FEDERAL BANK OF INDIANAPOLIS     | 12         | \$747,011.00           | 39.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 14         | \$1,125,016.41         | 60.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$1,872,027.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JMD6    |  | HOMEAMERICAN MORTGAGE CORPORATION      | 11         | \$2,285,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,285,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JME4    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11         | \$1,162,959.09         | 31.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 25         | \$2,473,898.60         | 68.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$3,636,857.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JMF1    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3          | \$404,500.00           | 4.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 53         | \$8,377,671.91         | 95.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$8,782,171.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JMG9    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 134        | \$17,960,559.40        | 43.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 159        | \$23,164,744.10        | 56.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>293</b> | <b>\$41,125,303.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JMJ3    |  | FREEDOM MORTGAGE CORP                  | 5          | \$989,641.55           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$989,641.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JMK0    |  | FREEDOM MORTGAGE CORP                  | 4          | \$1,000,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,000,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JMN4    |  | Unavailable                            | 85         | \$14,496,046.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>85</b>  | <b>\$14,496,046.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JMP9    |  | Unavailable                            | 20         | \$2,834,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>20</b>  | <b>\$2,834,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JMQ7    | RBMG INC    |  | 1          | \$177,000.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 103        | \$13,766,955.21        | 98.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>104</b> | <b>\$13,943,955.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JMR5    | Unavailable |  | 35         | \$3,979,659.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>35</b>  | <b>\$3,979,659.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JMS3    | Unavailable |  | 54         | \$5,568,785.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>54</b>  | <b>\$5,568,785.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JMU8    | Unavailable |  | 61         | \$11,200,012.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>61</b>  | <b>\$11,200,012.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JMV6    | Unavailable |  | 10         | \$1,785,157.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,785,157.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JMW4    | Unavailable |  | 13         | \$1,753,315.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,753,315.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JMX2    | Unavailable |  | 61         | \$10,097,281.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>61</b>  | <b>\$10,097,281.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JMY0    | Unavailable |  | 15         | \$1,370,014.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,370,014.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JMZ7    | Unavailable |  | 11         | \$1,004,005.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,004,005.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JNA1    | Unavailable |  | 62         | \$13,420,295.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>62</b>  | <b>\$13,420,295.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JNB9    | Unavailable |  | 10         | \$1,300,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,300,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JNC7    | Unavailable |  | 19         | \$2,456,966.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$2,456,966.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JND5    | Unavailable |  | 27         | \$2,809,196.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$2,809,196.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JNE3    | Unavailable |  | 61         | \$13,003,565.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>61</b>  | <b>\$13,003,565.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402JNG8    | RBMG INC                      | 1          | \$300,000.00           | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 42         | \$6,985,095.00         | 95.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>43</b>  | <b>\$7,285,095.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JNH6    | Unavailable                   | 18         | \$3,841,450.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>18</b>  | <b>\$3,841,450.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JNJ2    | Unavailable                   | 38         | \$5,514,335.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>38</b>  | <b>\$5,514,335.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JNK9    | RBMG INC                      | 1          | \$163,900.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 128        | \$18,831,107.11        | 99.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>129</b> | <b>\$18,995,007.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JNL7    | Unavailable                   | 70         | \$9,427,461.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>70</b>  | <b>\$9,427,461.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JQS9    | NEXSTAR FINANCIAL CORPORATION | 12         | \$1,819,101.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>12</b>  | <b>\$1,819,101.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JQW0    | GMAC MORTGAGE CORPORATION     | 14         | \$2,244,761.37         | 44.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 12         | \$2,791,050.00         | 55.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>26</b>  | <b>\$5,035,811.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JS24    | COUNTRYWIDE HOME LOANS, INC   | 23         | \$3,710,169.54         | 16.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 111        | \$18,809,465.73        | 83.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>134</b> | <b>\$22,519,635.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JS32    | COUNTRYWIDE HOME LOANS, INC   | 14         | \$2,313,478.20         | 25.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 34         | \$6,918,429.13         | 74.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>48</b>  | <b>\$9,231,907.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JS40    | COUNTRYWIDE HOME LOANS, INC   | 8          | \$1,637,790.00         | 13.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 50         | \$10,697,663.34        | 86.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>58</b>  | <b>\$12,335,453.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JS57    | COUNTRYWIDE HOME LOANS, INC   | 48         | \$11,144,499.00        | 13.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 316        | \$72,867,377.54        | 86.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>364</b> | <b>\$84,011,876.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402JS65    |  | COUNTRYWIDE HOME LOANS, INC | 49         | \$11,002,483.00        | 16.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 256        | \$56,671,528.13        | 83.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>305</b> | <b>\$67,674,011.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JS73    |  | COUNTRYWIDE HOME LOANS, INC | 47         | \$6,066,695.11         | 19.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 191        | \$24,695,756.85        | 80.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>238</b> | <b>\$30,762,451.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JS81    |  | COUNTRYWIDE HOME LOANS, INC | 39         | \$8,321,085.32         | 20.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 139        | \$31,605,286.84        | 79.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>178</b> | <b>\$39,926,372.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JS99    |  | COUNTRYWIDE HOME LOANS, INC | 26         | \$5,685,776.00         | 9.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 243        | \$53,603,957.60        | 90.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>269</b> | <b>\$59,289,733.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JSF5    |  | COUNTRYWIDE HOME LOANS, INC | 25         | \$2,954,311.02         | 27.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 41         | \$7,684,326.48         | 72.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>66</b>  | <b>\$10,638,637.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JSG3    |  | COUNTRYWIDE HOME LOANS, INC | 53         | \$3,228,258.03         | 26.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 141        | \$8,927,859.73         | 73.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>194</b> | <b>\$12,156,117.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JSH1    |  | COUNTRYWIDE HOME LOANS, INC | 24         | \$2,371,355.38         | 22.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 84         | \$8,235,868.20         | 77.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>108</b> | <b>\$10,607,223.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JSJ7    |  | COUNTRYWIDE HOME LOANS, INC | 26         | \$4,559,343.76         | 25.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 77         | \$13,361,275.35        | 74.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>103</b> | <b>\$17,920,619.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JSK4    |  | COUNTRYWIDE HOME LOANS, INC | 9          | \$1,931,660.00         | 17.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 48         | \$9,254,430.51         | 82.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>57</b>  | <b>\$11,186,090.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JSL2    |  | COUNTRYWIDE HOME            | 26         | \$4,339,095.27         | 16.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                 | 119        | \$22,135,738.24        | 83.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>145</b> | <b>\$26,474,833.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JSM0    |  | COUNTRYWIDE HOME LOANS, INC | 8          | \$1,660,110.00         | 13.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 51         | \$10,592,795.79        | 86.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>59</b>  | <b>\$12,252,905.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JSN8    |  | COUNTRYWIDE HOME LOANS, INC | 28         | \$2,666,600.00         | 16.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 135        | \$13,033,678.97        | 83.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>163</b> | <b>\$15,700,278.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JSP3    |  | COUNTRYWIDE HOME LOANS, INC | 13         | \$2,714,200.00         | 11.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 86         | \$21,937,269.23        | 88.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>99</b>  | <b>\$24,651,469.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JSQ1    |  | COUNTRYWIDE HOME LOANS, INC | 116        | \$8,068,359.00         | 28.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 295        | \$20,430,231.15        | 71.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>411</b> | <b>\$28,498,590.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JSR9    |  | COUNTRYWIDE HOME LOANS, INC | 64         | \$4,342,692.00         | 25.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 188        | \$12,559,403.54        | 74.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>252</b> | <b>\$16,902,095.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JSS7    |  | COUNTRYWIDE HOME LOANS, INC | 69         | \$6,007,746.14         | 30.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 146        | \$13,407,788.30        | 69.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>215</b> | <b>\$19,415,534.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JST5    |  | COUNTRYWIDE HOME LOANS, INC | 56         | \$7,380,731.00         | 20.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 213        | \$27,869,163.58        | 79.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>269</b> | <b>\$35,249,894.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JSU2    |  | COUNTRYWIDE HOME LOANS, INC | 54         | \$3,352,950.64         | 32.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 109        | \$6,847,207.87         | 67.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>163</b> | <b>\$10,200,158.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JSV0    |  | COUNTRYWIDE HOME LOANS, INC | 22         | \$3,102,310.00         | 10.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 180        | \$27,069,687.40        | 89.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>202</b> | <b>\$30,171,997.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JSW8    |  | COUNTRYWIDE HOME LOANS, INC | 88         | \$8,757,543.00         | 22.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 307        | \$30,373,610.55        | 77.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>395</b> | <b>\$39,131,153.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JSX6    |  | COUNTRYWIDE HOME LOANS, INC | 120        | \$22,609,850.98        | 26.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 301        | \$62,810,810.21        | 73.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>421</b> | <b>\$85,420,661.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JSZ1    |  | COUNTRYWIDE HOME LOANS, INC | 13         | \$1,821,000.00         | 8.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 121        | \$19,348,542.43        | 91.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>134</b> | <b>\$21,169,542.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JT23    |  | COUNTRYWIDE HOME LOANS, INC | 53         | \$2,180,350.21         | 50.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 46         | \$2,159,750.07         | 49.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>99</b>  | <b>\$4,340,100.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JT31    |  | COUNTRYWIDE HOME LOANS, INC | 16         | \$3,008,675.12         | 39.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 19         | \$4,673,959.92         | 60.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>35</b>  | <b>\$7,682,635.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JT49    |  | COUNTRYWIDE HOME LOANS, INC | 13         | \$1,647,268.59         | 31.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 28         | \$3,651,823.31         | 68.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>41</b>  | <b>\$5,299,091.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JT56    |  | COUNTRYWIDE HOME LOANS, INC | 15         | \$736,801.57           | 19.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 56         | \$3,137,804.46         | 80.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>71</b>  | <b>\$3,874,606.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JT64    |  | COUNTRYWIDE HOME LOANS, INC | 8          | \$511,011.54           | 15.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 24         | \$2,861,787.04         | 84.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>32</b>  | <b>\$3,372,798.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JT80    |  | COUNTRYWIDE HOME LOANS, INC | 5          | \$906,304.82           | 30%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 17         | \$2,114,799.83         | 70%         | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>22</b>  | <b>\$3,021,104.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JTA5    |  | COUNTRYWIDE HOME LOANS, INC | 55         | \$9,881,506.26         | 13.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 316        | \$61,387,746.50        | 86.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>371</b> | <b>\$71,269,252.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JTB3    |  | COUNTRYWIDE HOME LOANS, INC | 13         | \$2,257,911.31         | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 336        | \$53,211,173.47        | 95.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>349</b> | <b>\$55,469,084.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JTE7    |  | COUNTRYWIDE HOME LOANS, INC | 32         | \$5,514,860.00         | 5.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 449        | \$89,138,152.50        | 94.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>481</b> | <b>\$94,653,012.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JTF4    |  | COUNTRYWIDE HOME LOANS, INC | 7          | \$557,033.00           | 13.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 45         | \$3,531,631.93         | 86.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>52</b>  | <b>\$4,088,664.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JTG2    |  | COUNTRYWIDE HOME LOANS, INC | 16         | \$803,454.00           | 12.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 115        | \$5,702,542.83         | 87.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>131</b> | <b>\$6,505,996.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JTH0    |  | Unavailable                 | 9          | \$1,059,654.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>9</b>   | <b>\$1,059,654.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JTI6    |  | COUNTRYWIDE HOME LOANS, INC | 46         | \$8,031,886.31         | 21.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 135        | \$30,056,211.59        | 78.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>181</b> | <b>\$38,088,097.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JTK3    |  | COUNTRYWIDE HOME LOANS, INC | 40         | \$3,920,589.28         | 19.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 161        | \$15,808,773.05        | 80.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>201</b> | <b>\$19,729,362.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JTL1    |  | COUNTRYWIDE HOME LOANS, INC | 19         | \$3,356,802.26         | 12.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 132        | \$23,572,014.46        | 87.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>151</b> | <b>\$26,928,816.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JTM9    |  |                             | 86         | \$11,229,783.45        | 18.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                 | 372        | \$48,781,638.47         | 81.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>458</b> | <b>\$60,011,421.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JTN7    |  | COUNTRYWIDE HOME LOANS, INC | 33         | \$4,718,972.00          | 4.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 636        | \$102,140,596.03        | 95.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>669</b> | <b>\$106,859,568.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JTQ0    |  | COUNTRYWIDE HOME LOANS, INC | 3          | \$476,272.78            | 17.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 15         | \$2,296,127.34          | 82.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>18</b>  | <b>\$2,772,400.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JTS6    |  | Unavailable                 | 12         | \$1,515,855.41          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>12</b>  | <b>\$1,515,855.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JTT4    |  | Unavailable                 | 31         | \$4,504,767.59          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>31</b>  | <b>\$4,504,767.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JTU1    |  | COUNTRYWIDE HOME LOANS, INC | 1          | \$203,000.00            | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 90         | \$15,236,867.82         | 98.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>91</b>  | <b>\$15,439,867.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JTV9    |  | COUNTRYWIDE HOME LOANS, INC | 5          | \$943,842.90            | 22.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 17         | \$3,335,553.58          | 77.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>22</b>  | <b>\$4,279,396.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JTW7    |  | COUNTRYWIDE HOME LOANS, INC | 14         | \$1,528,287.71          | 23.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 36         | \$4,913,388.36          | 76.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>50</b>  | <b>\$6,441,676.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JTX5    |  | COUNTRYWIDE HOME LOANS, INC | 11         | \$914,473.76            | 56.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 8          | \$705,376.87            | 43.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>19</b>  | <b>\$1,619,850.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JTY3    |  | COUNTRYWIDE HOME LOANS, INC | 68         | \$3,058,105.03          | 44.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 78         | \$3,762,232.22          | 55.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>146</b> | <b>\$6,820,337.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                             |           |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402JTZ0    |  | COUNTRYWIDE HOME LOANS, INC | 10        | \$1,067,929.16         | 31.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 21        | \$2,314,566.07         | 68.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>31</b> | <b>\$3,382,495.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JU21    |  | COUNTRYWIDE HOME LOANS, INC | 16        | \$2,204,443.90         | 77.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 4         | \$645,669.67           | 22.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>20</b> | <b>\$2,850,113.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JU39    |  | COUNTRYWIDE HOME LOANS, INC | 10        | \$1,860,719.84         | 52.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 12        | \$1,711,985.40         | 47.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>22</b> | <b>\$3,572,705.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JU88    |  | COUNTRYWIDE HOME LOANS, INC | 52        | \$9,450,166.86         | 54.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 41        | \$7,989,947.00         | 45.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>93</b> | <b>\$17,440,113.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JU96    |  | COUNTRYWIDE HOME LOANS, INC | 2         | \$229,097.08           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 67        | \$9,631,523.82         | 97.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>69</b> | <b>\$9,860,620.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JUA3    |  | COUNTRYWIDE HOME LOANS, INC | 8         | \$980,481.03           | 29.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 17        | \$2,337,871.45         | 70.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>25</b> | <b>\$3,318,352.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JUD7    |  | COUNTRYWIDE HOME LOANS, INC | 6         | \$1,118,893.32         | 15.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 28        | \$6,182,293.30         | 84.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>34</b> | <b>\$7,301,186.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JUE5    |  | COUNTRYWIDE HOME LOANS, INC | 5         | \$965,987.39           | 8.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 50        | \$10,706,508.90        | 91.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>55</b> | <b>\$11,672,496.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JUG0    |  | COUNTRYWIDE HOME LOANS, INC | 2         | \$426,455.84           | 8.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 20        | \$4,386,803.21         | 91.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>22</b> | <b>\$4,813,259.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JUP0    |  | COUNTRYWIDE HOME            | 13        | \$2,012,694.42         | 66.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                 | 5          | \$1,020,123.13         | 33.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>18</b>  | <b>\$3,032,817.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JUR6    |  | COUNTRYWIDE HOME LOANS, INC | 25         | \$3,631,432.26         | 58.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 15         | \$2,564,708.27         | 41.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>40</b>  | <b>\$6,196,140.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JUS4    |  | COUNTRYWIDE HOME LOANS, INC | 5          | \$833,301.19           | 40.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 7          | \$1,243,667.75         | 59.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>12</b>  | <b>\$2,076,968.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JUT2    |  | COUNTRYWIDE HOME LOANS, INC | 11         | \$2,018,640.61         | 68.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 5          | \$923,871.82           | 31.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>16</b>  | <b>\$2,942,512.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JUU9    |  | COUNTRYWIDE HOME LOANS, INC | 2          | \$471,100.00           | 25.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 6          | \$1,412,258.24         | 74.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>8</b>   | <b>\$1,883,358.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JUX3    |  | COUNTRYWIDE HOME LOANS, INC | 19         | \$3,265,235.67         | 69.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 8          | \$1,404,695.00         | 30.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>27</b>  | <b>\$4,669,930.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JUY1    |  | COUNTRYWIDE HOME LOANS, INC | 8          | \$1,097,187.16         | 30.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 16         | \$2,482,723.56         | 69.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>24</b>  | <b>\$3,579,910.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JUZ8    |  | COUNTRYWIDE HOME LOANS, INC | 11         | \$1,739,379.87         | 76.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 3          | \$520,054.22           | 23.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>14</b>  | <b>\$2,259,434.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JV20    |  | COUNTRYWIDE HOME LOANS, INC | 133        | \$27,339,107.72        | 54.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 103        | \$23,084,912.56        | 45.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>236</b> | <b>\$50,424,020.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JV38    |  | COUNTRYWIDE HOME LOANS, INC | 197        | \$33,828,906.93        | 22.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |              |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 569          | \$115,176,438.34        | 77.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>766</b>   | <b>\$149,005,345.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JV53    |  | COUNTRYWIDE HOME LOANS, INC | 120          | \$26,639,456.00         | 8.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 1,191        | \$276,163,178.73        | 91.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>1,311</b> | <b>\$302,802,634.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JV61    |  | COUNTRYWIDE HOME LOANS, INC | 99           | \$22,293,478.73         | 12.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 655          | \$153,791,982.79        | 87.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>754</b>   | <b>\$176,085,461.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JV79    |  | COUNTRYWIDE HOME LOANS, INC | 12           | \$1,571,667.82          | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 803          | \$139,148,412.47        | 98.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>815</b>   | <b>\$140,720,080.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JV87    |  | COUNTRYWIDE HOME LOANS, INC | 12           | \$1,879,508.03          | 32.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 23           | \$3,899,200.00          | 67.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>35</b>    | <b>\$5,778,708.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JVA2    |  | COUNTRYWIDE HOME LOANS, INC | 11           | \$1,300,502.99          | 30.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 30           | \$2,908,280.13          | 69.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>41</b>    | <b>\$4,208,783.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JVC8    |  | COUNTRYWIDE HOME LOANS, INC | 35           | \$5,426,535.28          | 72.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 9            | \$2,018,919.96          | 27.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>44</b>    | <b>\$7,445,455.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JVE4    |  | COUNTRYWIDE HOME LOANS, INC | 8            | \$1,907,700.00          | 22.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 29           | \$6,473,349.75          | 77.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>37</b>    | <b>\$8,381,049.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JVF1    |  | COUNTRYWIDE HOME LOANS, INC | 15           | \$3,289,404.00          | 13.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 95           | \$21,192,015.00         | 86.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>110</b>   | <b>\$24,481,419.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JVG9    |  | COUNTRYWIDE HOME LOANS, INC | 83           | \$4,446,627.64          | 40.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 112          | \$6,500,971.61          | 59.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>195</b> | <b>\$10,947,599.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JVH7    |  | COUNTRYWIDE HOME LOANS, INC | 21         | \$4,101,645.45         | 37.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 33         | \$6,897,666.17         | 62.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>54</b>  | <b>\$10,999,311.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JVJ3    |  | COUNTRYWIDE HOME LOANS, INC | 44         | \$2,988,904.00         | 23.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 142        | \$9,869,433.11         | 76.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>186</b> | <b>\$12,858,337.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JVK0    |  | COUNTRYWIDE HOME LOANS, INC | 23         | \$2,109,814.00         | 19.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 95         | \$8,759,256.02         | 80.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>118</b> | <b>\$10,869,070.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JVL8    |  | COUNTRYWIDE HOME LOANS, INC | 32         | \$3,345,090.00         | 17.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 150        | \$15,497,621.28        | 82.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>182</b> | <b>\$18,842,711.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JVM6    |  | COUNTRYWIDE HOME LOANS, INC | 69         | \$13,029,248.00        | 42.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 82         | \$17,613,995.64        | 57.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>151</b> | <b>\$30,643,243.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JVP9    |  | COUNTRYWIDE HOME LOANS, INC | 22         | \$4,684,578.00         | 15.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 115        | \$26,253,691.61        | 84.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>137</b> | <b>\$30,938,269.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JVQ7    |  | COUNTRYWIDE HOME LOANS, INC | 9          | \$2,292,700.00         | 11.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 77         | \$17,675,820.69        | 88.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>86</b>  | <b>\$19,968,520.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JVR5    |  | COUNTRYWIDE HOME LOANS, INC | 15         | \$3,334,495.00         | 19.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 66         | \$13,885,479.58        | 80.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>81</b>  | <b>\$17,219,974.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JVS3    |  | COUNTRYWIDE HOME LOANS, INC | 23         | \$3,996,113.00         | 18.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 97         | \$17,845,081.51        | 81.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>120</b> | <b>\$21,841,194.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402JVT1    | COUNTRYWIDE HOME LOANS, INC | 3          | \$411,446.00           | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 66         | \$10,738,102.21        | 96.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>69</b>  | <b>\$11,149,548.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JVV6    | COUNTRYWIDE HOME LOANS, INC | 25         | \$4,920,732.00         | 13.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 174        | \$32,131,437.24        | 86.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>199</b> | <b>\$37,052,169.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JWV4    | COUNTRYWIDE HOME LOANS, INC | 8          | \$1,200,075.00         | 8%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 88         | \$13,799,942.43        | 92%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>96</b>  | <b>\$15,000,017.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JVX2    | Unavailable                 | 3          | \$246,815.10           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>3</b>   | <b>\$246,815.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JVZ7    | COUNTRYWIDE HOME LOANS, INC | 47         | \$3,325,629.73         | 64.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 27         | \$1,830,753.00         | 35.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>74</b>  | <b>\$5,156,382.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JW29    | COUNTRYWIDE HOME LOANS, INC | 43         | \$4,202,229.92         | 28.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 107        | \$10,498,874.19        | 71.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>150</b> | <b>\$14,701,104.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JW37    | COUNTRYWIDE HOME LOANS, INC | 67         | \$8,477,021.00         | 19.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 268        | \$34,923,920.05        | 80.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>335</b> | <b>\$43,400,941.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JW45    | COUNTRYWIDE HOME LOANS, INC | 2          | \$367,600.00           | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 47         | \$10,960,789.70        | 96.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>49</b>  | <b>\$11,328,389.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JW60    | COUNTRYWIDE HOME LOANS, INC | 112        | \$7,149,934.00         | 43.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 142        | \$9,446,067.21         | 56.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>254</b> | <b>\$16,596,001.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JW78    | COUNTRYWIDE HOME LOANS, INC | 52         | \$5,129,370.00         | 25.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 148        | \$14,685,972.87        | 74.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>200</b> | <b>\$19,815,342.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JW86    |  | COUNTRYWIDE HOME LOANS, INC | 40         | \$8,540,974.46         | 16.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 198        | \$43,343,419.09        | 83.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>238</b> | <b>\$51,884,393.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JW94    |  | COUNTRYWIDE HOME LOANS, INC | 14         | \$3,044,410.24         | 7.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 168        | \$38,380,755.36        | 92.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>182</b> | <b>\$41,425,165.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JWA1    |  | COUNTRYWIDE HOME LOANS, INC | 3          | \$565,791.47           | 38.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 5          | \$904,587.82           | 61.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>8</b>   | <b>\$1,470,379.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JWD5    |  | COUNTRYWIDE HOME LOANS, INC | 36         | \$6,414,600.62         | 32.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 72         | \$13,159,020.90        | 67.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>108</b> | <b>\$19,573,621.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JWE3    |  | COUNTRYWIDE HOME LOANS, INC | 44         | \$5,678,491.50         | 21.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 154        | \$20,220,779.13        | 78.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>198</b> | <b>\$25,899,270.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JWF0    |  | COUNTRYWIDE HOME LOANS, INC | 59         | \$3,415,667.00         | 22.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 198        | \$11,448,863.83        | 77.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>257</b> | <b>\$14,864,530.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JWJ2    |  | COUNTRYWIDE HOME LOANS, INC | 72         | \$4,704,982.94         | 27.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 186        | \$12,283,658.57        | 72.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>258</b> | <b>\$16,988,641.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JWK9    |  | COUNTRYWIDE HOME LOANS, INC | 22         | \$1,425,693.99         | 13.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 142        | \$9,298,495.23         | 86.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>164</b> | <b>\$10,724,189.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JWL7    |  | COUNTRYWIDE HOME LOANS, INC | 8          | \$1,105,148.00         | 5.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 123        | \$20,204,249.41        | 94.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>131</b> | <b>\$21,309,397.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JWM5    |  | COUNTRYWIDE HOME LOANS, INC | 101        | \$9,098,043.12         | 22.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 340        | \$31,489,859.66        | 77.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>441</b> | <b>\$40,587,902.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JWN3    |  | COUNTRYWIDE HOME LOANS, INC | 33         | \$6,308,666.00         | 9.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 337        | \$63,196,111.33        | 90.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>370</b> | <b>\$69,504,777.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JWP8    |  | COUNTRYWIDE HOME LOANS, INC | 27         | \$4,848,909.00         | 22.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 88         | \$16,874,605.61        | 77.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>115</b> | <b>\$21,723,514.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JWQ6    |  | COUNTRYWIDE HOME LOANS, INC | 50         | \$8,484,697.03         | 12.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 313        | \$61,133,964.36        | 87.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>363</b> | <b>\$69,618,661.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JWR4    |  | COUNTRYWIDE HOME LOANS, INC | 38         | \$3,555,375.74         | 22.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 134        | \$12,260,260.36        | 77.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>172</b> | <b>\$15,815,636.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JWS2    |  | COUNTRYWIDE HOME LOANS, INC | 35         | \$5,637,657.00         | 16.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 164        | \$29,526,001.48        | 83.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>199</b> | <b>\$35,163,658.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JWT0    |  | COUNTRYWIDE HOME LOANS, INC | 18         | \$2,242,170.00         | 19.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 53         | \$9,447,457.08         | 80.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>71</b>  | <b>\$11,689,627.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JWU7    |  | COUNTRYWIDE HOME LOANS, INC | 18         | \$2,477,060.00         | 14.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 77         | \$15,130,074.40        | 85.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>95</b>  | <b>\$17,607,134.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JWV5    |  | COUNTRYWIDE HOME LOANS, INC | 7          | \$1,418,690.00         | 14.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 45         | \$8,676,558.90         | 85.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>52</b>  | <b>\$10,095,248.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402JWW3    | COUNTRYWIDE HOME LOANS, INC | 32         | \$6,815,535.00         | 11.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 257        | \$54,260,748.48        | 88.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>289</b> | <b>\$61,076,283.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JWX1    | COUNTRYWIDE HOME LOANS, INC | 68         | \$8,898,926.00         | 13.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 429        | \$56,567,788.54        | 86.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>497</b> | <b>\$65,466,714.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JWY9    | COUNTRYWIDE HOME LOANS, INC | 21         | \$2,686,983.00         | 18.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 93         | \$12,046,597.30        | 81.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>114</b> | <b>\$14,733,580.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JWZ6    | COUNTRYWIDE HOME LOANS, INC | 11         | \$2,044,709.68         | 16.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 58         | \$10,546,841.16        | 83.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>69</b>  | <b>\$12,591,550.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JX28    | COUNTRYWIDE HOME LOANS, INC | 183        | \$12,528,799.30        | 35.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 316        | \$22,498,164.51        | 64.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>499</b> | <b>\$35,026,963.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JX36    | COUNTRYWIDE HOME LOANS, INC | 6          | \$664,280.00           | 6.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 62         | \$9,798,141.12         | 93.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>68</b>  | <b>\$10,462,421.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JX44    | COUNTRYWIDE HOME LOANS, INC | 30         | \$2,973,845.30         | 20.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 116        | \$11,292,827.80        | 79.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>146</b> | <b>\$14,266,673.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JX51    | COUNTRYWIDE HOME LOANS, INC | 57         | \$2,994,163.00         | 28.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 140        | \$7,469,416.43         | 71.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>197</b> | <b>\$10,463,579.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JX69    | COUNTRYWIDE HOME LOANS, INC | 97         | \$6,016,531.00         | 30.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 202        | \$13,651,347.50        | 69.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>299</b> | <b>\$19,667,878.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                             |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402JX93    |  | COUNTRYWIDE HOME LOANS, INC | 60         | \$3,431,699.65          | 24.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 181        | \$10,484,228.35         | 75.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>241</b> | <b>\$13,915,928.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JXA0    |  | COUNTRYWIDE HOME LOANS, INC | 11         | \$2,214,279.00          | 15.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 69         | \$12,376,081.73         | 84.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>80</b>  | <b>\$14,590,360.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JXC6    |  | COUNTRYWIDE HOME LOANS, INC | 65         | \$10,180,640.35         | 9.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 504        | \$100,236,720.09        | 90.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>569</b> | <b>\$110,417,360.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JXE2    |  | COUNTRYWIDE HOME LOANS, INC | 10         | \$1,882,963.00          | 16.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 40         | \$9,335,023.18          | 83.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>50</b>  | <b>\$11,217,986.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JXH5    |  | COUNTRYWIDE HOME LOANS, INC | 2          | \$342,100.00            | 9.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 18         | \$3,295,405.18          | 90.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>20</b>  | <b>\$3,637,505.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JXK8    |  | COUNTRYWIDE HOME LOANS, INC | 47         | \$9,628,432.08          | 38.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 64         | \$15,128,067.69         | 61.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>111</b> | <b>\$24,756,499.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JXN2    |  | COUNTRYWIDE HOME LOANS, INC | 120        | \$21,714,705.36         | 54.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 90         | \$18,287,401.05         | 45.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>210</b> | <b>\$40,002,106.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JXP7    |  | COUNTRYWIDE HOME LOANS, INC | 29         | \$4,572,388.68          | 44.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 29         | \$5,744,167.84          | 55.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>58</b>  | <b>\$10,316,556.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JXQ5    |  | COUNTRYWIDE HOME LOANS, INC | 37         | \$8,669,666.26          | 28.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 87         | \$21,792,678.13         | 71.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>124</b> | <b>\$30,462,344.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JXS1    |  | COUNTRYWIDE HOME            | 85         | \$16,979,343.27         | 51.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                             |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC                  |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                 | 84         | \$15,683,057.98         | 48.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>169</b> | <b>\$32,662,401.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JXU6    |  | COUNTRYWIDE HOME LOANS, INC | 70         | \$13,190,292.91         | 63.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 41         | \$7,699,101.46          | 36.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>111</b> | <b>\$20,889,394.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JXV4    |  | COUNTRYWIDE HOME LOANS, INC | 91         | \$19,367,833.24         | 60.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 57         | \$12,886,200.04         | 39.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>148</b> | <b>\$32,254,033.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JXZ5    |  | COUNTRYWIDE HOME LOANS, INC | 29         | \$6,023,017.66          | 32.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 54         | \$12,479,297.23         | 67.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>83</b>  | <b>\$18,502,314.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JY27    |  | COUNTRYWIDE HOME LOANS, INC | 165        | \$37,119,963.69         | 16.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 804        | \$185,504,178.95        | 83.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>969</b> | <b>\$222,624,142.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JY35    |  | COUNTRYWIDE HOME LOANS, INC | 37         | \$5,776,407.63          | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 830        | \$135,595,053.68        | 95.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>867</b> | <b>\$141,371,461.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JY68    |  | COUNTRYWIDE HOME LOANS, INC | 18         | \$2,175,095.42          | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 420        | \$52,650,374.78         | 96.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>438</b> | <b>\$54,825,470.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JY76    |  | COUNTRYWIDE HOME LOANS, INC | 39         | \$6,139,469.72          | 6.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 532        | \$88,706,392.43         | 93.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>571</b> | <b>\$94,845,862.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JY84    |  | COUNTRYWIDE HOME LOANS, INC | 5          | \$1,042,746.09          | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 281        | \$58,853,647.46         | 98.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>286</b> | <b>\$59,896,393.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JYA9    |  | COUNTRYWIDE HOME LOANS, INC | 100        | \$8,985,832.00          | 21.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 354        | \$32,248,360.68        | 78.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>454</b> | <b>\$41,234,192.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JYB7    |  | COUNTRYWIDE HOME LOANS, INC | 76         | \$6,675,325.00         | 39.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 115        | \$10,339,752.19        | 60.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>191</b> | <b>\$17,015,077.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JYC5    |  | COUNTRYWIDE HOME LOANS, INC | 13         | \$2,033,480.00         | 13.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 70         | \$13,032,387.84        | 86.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>83</b>  | <b>\$15,065,867.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JYD3    |  | COUNTRYWIDE HOME LOANS, INC | 13         | \$1,924,516.64         | 19.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 50         | \$8,076,880.36         | 80.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>63</b>  | <b>\$10,001,397.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JYE1    |  | COUNTRYWIDE HOME LOANS, INC | 12         | \$1,882,113.00         | 16.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 53         | \$9,859,832.59         | 83.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>65</b>  | <b>\$11,741,945.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JYF8    |  | COUNTRYWIDE HOME LOANS, INC | 57         | \$9,656,869.63         | 16.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 247        | \$47,516,719.87        | 83.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>304</b> | <b>\$57,173,589.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JYG6    |  | COUNTRYWIDE HOME LOANS, INC | 85         | \$8,289,103.16         | 26.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 231        | \$22,663,882.61        | 73.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>316</b> | <b>\$30,952,985.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JYH4    |  | COUNTRYWIDE HOME LOANS, INC | 95         | \$12,199,664.81        | 22.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 316        | \$41,002,239.50        | 77.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>411</b> | <b>\$53,201,904.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JYJ0    |  | COUNTRYWIDE HOME LOANS, INC | 46         | \$9,156,508.00         | 17.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 201        | \$44,008,862.52        | 82.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>247</b> | <b>\$53,165,370.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JYK7    |  | COUNTRYWIDE HOME LOANS, INC | 46         | \$10,771,208.36        | 11.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 373        | \$84,146,602.21        | 88.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |              |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>419</b>   | <b>\$94,917,810.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JYL5    |  | COUNTRYWIDE HOME LOANS, INC | 13           | \$2,731,560.00          | 14.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 77           | \$16,733,497.88         | 85.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>90</b>    | <b>\$19,465,057.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JYM3    |  | COUNTRYWIDE HOME LOANS, INC | 44           | \$8,530,998.00          | 16.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 231          | \$44,106,345.84         | 83.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>275</b>   | <b>\$52,637,343.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JYP6    |  | COUNTRYWIDE HOME LOANS, INC | 449          | \$67,116,395.59         | 33.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 694          | \$131,949,830.95        | 66.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>1,143</b> | <b>\$199,066,226.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JYQ4    |  | COUNTRYWIDE HOME LOANS, INC | 36           | \$2,145,839.31          | 23.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 106          | \$7,127,524.68          | 76.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>142</b>   | <b>\$9,273,363.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JYR2    |  | COUNTRYWIDE HOME LOANS, INC | 9            | \$1,556,113.00          | 12.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 65           | \$10,924,500.00         | 87.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>74</b>    | <b>\$12,480,613.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JYS0    |  | COUNTRYWIDE HOME LOANS, INC | 93           | \$16,581,484.00         | 8.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 885          | \$169,571,185.98        | 91.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>978</b>   | <b>\$186,152,669.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JYT8    |  | COUNTRYWIDE HOME LOANS, INC | 48           | \$8,790,000.00          | 31.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 105          | \$19,069,878.84         | 68.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>153</b>   | <b>\$27,859,878.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JYU5    |  | COUNTRYWIDE HOME LOANS, INC | 59           | \$10,419,827.31         | 11.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 421          | \$81,274,309.52         | 88.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>480</b>   | <b>\$91,694,136.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JYV3    |  | COUNTRYWIDE HOME LOANS, INC | 11           | \$2,036,565.00          | 15.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 58           | \$11,102,817.17         | 84.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>69</b>    | <b>\$13,139,382.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                             |              |                         |             |          |               |    |          |               |
|--------------|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402JYW1    | COUNTRYWIDE HOME LOANS, INC | 11           | \$2,292,141.00          | 26.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 26           | \$6,336,772.07          | 73.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>37</b>    | <b>\$8,628,913.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JYX9    | COUNTRYWIDE HOME LOANS, INC | 93           | \$9,063,232.00          | 25.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 271          | \$26,899,142.27         | 74.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>364</b>   | <b>\$35,962,374.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JYY7    | COUNTRYWIDE HOME LOANS, INC | 155          | \$20,028,215.67         | 24.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 472          | \$61,534,096.84         | 75.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>627</b>   | <b>\$81,562,312.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JYZ4    | COUNTRYWIDE HOME LOANS, INC | 202          | \$44,841,617.53         | 13.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 1,276        | \$295,248,101.50        | 86.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>1,478</b> | <b>\$340,089,719.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JZ26    | COUNTRYWIDE HOME LOANS, INC | 45           | \$2,711,066.13          | 38.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 72           | \$4,412,379.27          | 61.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>117</b>   | <b>\$7,123,445.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JZ59    | COUNTRYWIDE HOME LOANS, INC | 8            | \$1,059,050.00          | 22.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 28           | \$3,655,283.81          | 77.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>36</b>    | <b>\$4,714,333.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JZ67    | COUNTRYWIDE HOME LOANS, INC | 41           | \$2,318,723.17          | 29.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 98           | \$5,613,347.81          | 70.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>139</b>   | <b>\$7,932,070.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JZ75    | COUNTRYWIDE HOME LOANS, INC | 66           | \$5,950,027.46          | 27.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 169          | \$15,674,085.78         | 72.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>235</b>   | <b>\$21,624,113.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JZ83    | COUNTRYWIDE HOME LOANS, INC | 62           | \$10,189,333.00         | 9.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 463          | \$93,157,665.29         | 90.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>525</b>   | <b>\$103,346,998.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                             |           |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402JZ91    |  | COUNTRYWIDE HOME LOANS, INC | 24        | \$4,106,703.00         | 60.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 14        | \$2,630,400.00         | 39.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>38</b> | <b>\$6,737,103.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JZA8    |  | COUNTRYWIDE HOME LOANS, INC | 11        | \$1,278,898.73         | 23.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 28        | \$4,114,310.70         | 76.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>39</b> | <b>\$5,393,209.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JZB6    |  | COUNTRYWIDE HOME LOANS, INC | 26        | \$5,314,050.76         | 59.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 22        | \$3,593,989.86         | 40.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>48</b> | <b>\$8,908,040.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JZF7    |  | COUNTRYWIDE HOME LOANS, INC | 11        | \$2,336,595.45         | 34.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 20        | \$4,448,661.76         | 65.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>31</b> | <b>\$6,785,257.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JZG5    |  | COUNTRYWIDE HOME LOANS, INC | 78        | \$15,406,947.69        | 85.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 13        | \$2,536,762.58         | 14.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>91</b> | <b>\$17,943,710.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JZH3    |  | COUNTRYWIDE HOME LOANS, INC | 3         | \$398,000.45           | 39.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 5         | \$619,140.51           | 60.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>8</b>  | <b>\$1,017,140.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JZK6    |  | COUNTRYWIDE HOME LOANS, INC | 6         | \$893,000.00           | 40.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 8         | \$1,312,938.95         | 59.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>14</b> | <b>\$2,205,938.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JZL4    |  | COUNTRYWIDE HOME LOANS, INC | 2         | \$308,300.00           | 19.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 7         | \$1,238,943.97         | 80.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>9</b>  | <b>\$1,547,243.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JZM2    |  | COUNTRYWIDE HOME LOANS, INC | 3         | \$384,660.00           | 34.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 6         | \$718,338.00           | 65.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>9</b>  | <b>\$1,102,998.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JZP5    |  | COUNTRYWIDE HOME            | 102       | \$15,632,687.09        | 39.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC                    |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                   | 128        | \$24,367,506.10        | 60.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>230</b> | <b>\$40,000,193.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JZQ3    |  | COUNTRYWIDE HOME LOANS, INC   | 14         | \$2,860,044.29         | 4.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 262        | \$55,564,397.05        | 95.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>276</b> | <b>\$58,424,441.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JZT7    |  | COUNTRYWIDE HOME LOANS, INC   | 29         | \$3,846,513.13         | 27.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 92         | \$10,259,605.61        | 72.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>121</b> | <b>\$14,106,118.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JZV2    |  | COUNTRYWIDE HOME LOANS, INC   | 35         | \$2,115,959.76         | 23.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 108        | \$6,808,339.37         | 76.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>143</b> | <b>\$8,924,299.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JZX8    |  | COUNTRYWIDE HOME LOANS, INC   | 7          | \$992,300.00           | 16.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 25         | \$4,849,666.00         | 83.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>32</b>  | <b>\$5,841,966.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JZY6    |  | COUNTRYWIDE HOME LOANS, INC   | 61         | \$10,750,109.99        | 15.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 301        | \$57,598,524.02        | 84.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>362</b> | <b>\$68,348,634.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402K2U7    |  | WASHINGTON MUTUAL BANK, FA    | 39         | \$6,708,900.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>39</b>  | <b>\$6,708,900.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402K2V5    |  | WASHINGTON MUTUAL BANK, FA    | 11         | \$1,689,441.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>11</b>  | <b>\$1,689,441.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402K3C6    |  | WASHINGTON MUTUAL BANK, FA    | 71         | \$10,514,416.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>71</b>  | <b>\$10,514,416.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402K3N2    |  | NEXSTAR FINANCIAL CORPORATION | 27         | \$4,532,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>27</b>  | <b>\$4,532,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402K3P7    |  | NEXSTAR FINANCIAL             | 47         | \$4,533,763.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | CORPORATION                 |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>47</b>  | <b>\$4,533,763.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KA20    |  | COUNTRYWIDE HOME LOANS, INC | 69         | \$8,960,335.00         | 23.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 226        | \$29,508,723.44        | 76.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>295</b> | <b>\$38,469,058.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KA38    |  | COUNTRYWIDE HOME LOANS, INC | 53         | \$11,000,882.23        | 25.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 153        | \$32,217,111.53        | 74.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>206</b> | <b>\$43,217,993.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KA46    |  | COUNTRYWIDE HOME LOANS, INC | 42         | \$9,261,322.00         | 12.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 292        | \$63,166,545.96        | 87.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>334</b> | <b>\$72,427,867.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KA53    |  | COUNTRYWIDE HOME LOANS, INC | 26         | \$4,916,695.00         | 17.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 134        | \$23,571,424.67        | 82.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>160</b> | <b>\$28,488,119.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KA61    |  | COUNTRYWIDE HOME LOANS, INC | 17         | \$2,953,094.00         | 26.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 63         | \$8,360,255.05         | 73.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>80</b>  | <b>\$11,313,349.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KA79    |  | COUNTRYWIDE HOME LOANS, INC | 4          | \$1,043,200.00         | 9.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 71         | \$10,130,458.00        | 90.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>75</b>  | <b>\$11,173,658.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KAA2    |  | COUNTRYWIDE HOME LOANS, INC | 11         | \$2,503,990.00         | 21.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 39         | \$8,893,363.54         | 78.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>50</b>  | <b>\$11,397,353.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KAB0    |  | COUNTRYWIDE HOME LOANS, INC | 54         | \$2,840,057.94         | 31.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 112        | \$6,088,605.65         | 68.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>166</b> | <b>\$8,928,663.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KAC8    |  | COUNTRYWIDE HOME LOANS, INC | 12         | \$1,671,591.49         | 21.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 46         | \$6,076,912.70         | 78.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>58</b>  | <b>\$7,748,504.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KAD6    |  | COUNTRYWIDE HOME LOANS, INC | 22         | \$4,750,158.71         | 33.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 40         | \$9,230,881.27         | 66.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>62</b>  | <b>\$13,981,039.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KAE4    |  | COUNTRYWIDE HOME LOANS, INC | 26         | \$2,536,072.53         | 18.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 111        | \$10,846,018.47        | 81.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>137</b> | <b>\$13,382,091.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KAF1    |  | COUNTRYWIDE HOME LOANS, INC | 5          | \$840,512.00           | 11.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 32         | \$6,610,553.08         | 88.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>37</b>  | <b>\$7,451,065.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KAG9    |  | COUNTRYWIDE HOME LOANS, INC | 9          | \$1,069,538.00         | 11.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 48         | \$8,191,026.00         | 88.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>57</b>  | <b>\$9,260,564.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KAH7    |  | COUNTRYWIDE HOME LOANS, INC | 30         | \$2,739,173.00         | 30.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 69         | \$6,280,390.57         | 69.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>99</b>  | <b>\$9,019,563.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KAJ3    |  | COUNTRYWIDE HOME LOANS, INC | 12         | \$1,813,042.00         | 28.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 24         | \$4,577,600.00         | 71.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>36</b>  | <b>\$6,390,642.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KAK0    |  | COUNTRYWIDE HOME LOANS, INC | 8          | \$1,264,537.00         | 12.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 50         | \$8,500,300.00         | 87.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>58</b>  | <b>\$9,764,837.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KAL8    |  | COUNTRYWIDE HOME LOANS, INC | 119        | \$8,160,305.00         | 39.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 183        | \$12,693,373.29        | 60.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>302</b> | <b>\$20,853,678.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KAQ7    |  | COUNTRYWIDE HOME LOANS, INC | 26         | \$4,127,445.00         | 20.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 91         | \$16,497,942.00        | 79.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>117</b> | <b>\$20,625,387.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                             |            |                         |             |          |               |    |          |               |
|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402KAR5    | COUNTRYWIDE HOME LOANS, INC | 37         | \$6,025,832.00          | 31.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 65         | \$12,887,497.31         | 68.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>102</b> | <b>\$18,913,329.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KAS3    | COUNTRYWIDE HOME LOANS, INC | 98         | \$9,638,738.00          | 38.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 157        | \$15,521,853.33         | 61.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>255</b> | <b>\$25,160,591.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KAT1    | COUNTRYWIDE HOME LOANS, INC | 184        | \$32,910,691.00         | 59.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 117        | \$22,531,151.59         | 40.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>301</b> | <b>\$55,441,842.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KAU8    | COUNTRYWIDE HOME LOANS, INC | 25         | \$4,335,574.00          | 15.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 125        | \$23,107,975.31         | 84.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>150</b> | <b>\$27,443,549.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KAV6    | COUNTRYWIDE HOME LOANS, INC | 55         | \$7,099,971.00          | 21.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 201        | \$25,985,269.38         | 78.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>256</b> | <b>\$33,085,240.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KAW4    | COUNTRYWIDE HOME LOANS, INC | 82         | \$18,592,786.00         | 10.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 692        | \$162,641,547.82        | 89.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>774</b> | <b>\$181,234,333.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KAX2    | COUNTRYWIDE HOME LOANS, INC | 97         | \$20,829,723.00         | 20.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 366        | \$81,834,307.14         | 79.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>463</b> | <b>\$102,664,030.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KAY0    | COUNTRYWIDE HOME LOANS, INC | 63         | \$6,210,770.00          | 30.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 145        | \$14,257,408.11         | 69.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>208</b> | <b>\$20,468,178.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KAZ7    | COUNTRYWIDE HOME LOANS, INC | 11         | \$2,164,071.93          | 22.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 32         | \$7,609,570.79          | 77.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>43</b>  | <b>\$9,773,642.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                             |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402KB29    |  | COUNTRYWIDE HOME LOANS, INC | 57         | \$13,373,152.00         | 9.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 557        | \$128,832,678.46        | 90.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>614</b> | <b>\$142,205,830.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KB37    |  | COUNTRYWIDE HOME LOANS, INC | 67         | \$15,639,929.00         | 20.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 258        | \$59,319,297.30         | 79.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>325</b> | <b>\$74,959,226.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KB45    |  | COUNTRYWIDE HOME LOANS, INC | 64         | \$4,251,462.00          | 42.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 91         | \$5,862,300.73          | 57.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>155</b> | <b>\$10,113,762.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KB52    |  | COUNTRYWIDE HOME LOANS, INC | 35         | \$4,434,695.00          | 27.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 91         | \$11,801,648.66         | 72.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>126</b> | <b>\$16,236,343.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KB60    |  | COUNTRYWIDE HOME LOANS, INC | 46         | \$9,172,003.00          | 30.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 94         | \$20,813,665.82         | 69.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>140</b> | <b>\$29,985,668.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KB78    |  | COUNTRYWIDE HOME LOANS, INC | 17         | \$3,970,967.00          | 18.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 83         | \$18,008,254.85         | 81.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>100</b> | <b>\$21,979,221.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KB86    |  | COUNTRYWIDE HOME LOANS, INC | 18         | \$3,158,970.00          | 16.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 98         | \$16,559,985.96         | 83.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>116</b> | <b>\$19,718,955.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KB94    |  | COUNTRYWIDE HOME LOANS, INC | 28         | \$3,195,523.00          | 17.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 129        | \$15,151,678.73         | 82.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>157</b> | <b>\$18,347,201.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KBA1    |  | COUNTRYWIDE HOME LOANS, INC | 14         | \$2,614,708.00          | 8.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 152        | \$28,611,689.00         | 91.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>166</b> | <b>\$31,226,397.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KBB9    |  | COUNTRYWIDE HOME            | 1          | \$86,300.00             | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                 | 391        | \$68,403,043.10        | 99.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>392</b> | <b>\$68,489,343.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KBC7    |  | COUNTRYWIDE HOME LOANS, INC | 7          | \$1,096,417.00         | 24.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 16         | \$3,295,750.00         | 75.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>23</b>  | <b>\$4,392,167.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KBD5    |  | COUNTRYWIDE HOME LOANS, INC | 68         | \$12,253,393.00        | 38.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 113        | \$19,240,057.00        | 61.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>181</b> | <b>\$31,493,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KBE3    |  | COUNTRYWIDE HOME LOANS, INC | 18         | \$3,925,814.00         | 13.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 105        | \$24,244,262.70        | 86.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>123</b> | <b>\$28,170,076.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KBK9    |  | COUNTRYWIDE HOME LOANS, INC | 9          | \$1,707,649.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>9</b>   | <b>\$1,707,649.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KBL7    |  | COUNTRYWIDE HOME LOANS, INC | 27         | \$5,362,599.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>27</b>  | <b>\$5,362,599.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KBN3    |  | COUNTRYWIDE HOME LOANS, INC | 32         | \$1,937,635.00         | 22.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 105        | \$6,834,231.79         | 77.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>137</b> | <b>\$8,771,866.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KBR4    |  | COUNTRYWIDE HOME LOANS, INC | 40         | \$3,520,803.00         | 40.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 56         | \$5,198,660.65         | 59.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>96</b>  | <b>\$8,719,463.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KBU7    |  | COUNTRYWIDE HOME LOANS, INC | 40         | \$3,627,780.00         | 42.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 54         | \$4,891,748.00         | 57.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>94</b>  | <b>\$8,519,528.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KBV5    |  | COUNTRYWIDE HOME LOANS, INC | 24         | \$3,823,846.81         | 36.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 38         | \$6,618,880.39         | 63.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>62</b>  | <b>\$10,442,727.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                      |            |                         |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402KBW3    | COUNTRYWIDE HOME LOANS, INC          | 71         | \$7,028,821.00          | 42.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 98         | \$9,600,267.10          | 57.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>169</b> | <b>\$16,629,088.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KBX1    | COUNTRYWIDE HOME LOANS, INC          | 194        | \$35,151,082.00         | 61.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 110        | \$21,635,764.33         | 38.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>304</b> | <b>\$56,786,846.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KBY9    | COUNTRYWIDE HOME LOANS, INC          | 15         | \$3,078,975.00          | 16.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 79         | \$15,665,531.02         | 83.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>94</b>  | <b>\$18,744,506.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KBZ6    | COUNTRYWIDE HOME LOANS, INC          | 36         | \$4,631,013.00          | 18.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 154        | \$20,151,703.60         | 81.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>190</b> | <b>\$24,782,716.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KCA0    | COUNTRYWIDE HOME LOANS, INC          | 3          | \$690,100.00            | 7%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 63         | \$9,165,804.24          | 93%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>66</b>  | <b>\$9,855,904.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KCD4    | COUNTRYWIDE HOME LOANS, INC          | 6          | \$1,196,900.00          | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 293        | \$57,224,039.52         | 97.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>299</b> | <b>\$58,420,939.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KCE2    | COUNTRYWIDE HOME LOANS, INC          | 12         | \$2,793,765.00          | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 711        | \$165,796,756.53        | 98.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>723</b> | <b>\$168,590,521.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KCF9    | Unavailable                          | 25         | \$5,089,300.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>25</b>  | <b>\$5,089,300.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KCG7    | COUNTRYWIDE HOME LOANS, INC          | 20         | \$3,691,940.00          | 21.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 77         | \$13,770,823.00         | 78.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>97</b>  | <b>\$17,462,763.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KD27    | THE BRANCH BANKING AND TRUST COMPANY | 19         | \$1,341,691.84          | 81.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 5         | \$296,467.67          | 18.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>24</b> | <b>\$1,638,159.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KD35    |  | THE BRANCH BANKING AND TRUST COMPANY | 26        | \$2,660,967.05        | 82.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 5         | \$555,287.63          | 17.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>31</b> | <b>\$3,216,254.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KD43    |  | THE BRANCH BANKING AND TRUST COMPANY | 2         | \$294,600.00          | 18.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 8         | \$1,319,209.31        | 81.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>10</b> | <b>\$1,613,809.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KD50    |  | THE BRANCH BANKING AND TRUST COMPANY | 2         | \$365,993.84          | 32.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 6         | \$772,832.53          | 67.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>8</b>  | <b>\$1,138,826.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KD68    |  | THE BRANCH BANKING AND TRUST COMPANY | 16        | \$1,005,150.69        | 81.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 4         | \$230,075.15          | 18.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>20</b> | <b>\$1,235,225.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KD76    |  | THE BRANCH BANKING AND TRUST COMPANY | 28        | \$2,875,906.06        | 70.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 11        | \$1,225,039.56        | 29.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>39</b> | <b>\$4,100,945.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KD84    |  | THE BRANCH BANKING AND TRUST COMPANY | 3         | \$523,125.00          | 32.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 7         | \$1,100,572.78        | 67.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>10</b> | <b>\$1,623,697.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KD92    |  | THE BRANCH BANKING AND TRUST COMPANY | 32        | \$5,952,881.63        | 61.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 17        | \$3,728,362.34        | 38.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>49</b> | <b>\$9,681,243.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KDY7    |  | THE BRANCH BANKING AND TRUST COMPANY | 20        | \$1,376,177.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>20</b> | <b>\$1,376,177.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KDZ4    |  | THE BRANCH BANKING AND TRUST COMPANY | 56        | \$5,932,793.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>56</b> | <b>\$5,932,793.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402KE26    | UNION FEDERAL BANK OF INDIANAPOLIS   | 12         | \$2,419,498.00         | 39.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 18         | \$3,631,096.94         | 60.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>30</b>  | <b>\$6,050,594.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KE34    | UNION FEDERAL BANK OF INDIANAPOLIS   | 60         | \$9,652,068.00         | 29.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 112        | \$23,050,556.05        | 70.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>172</b> | <b>\$32,702,624.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KE42    | UNION FEDERAL BANK OF INDIANAPOLIS   | 46         | \$6,057,178.49         | 50.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 41         | \$5,991,830.53         | 49.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>87</b>  | <b>\$12,049,009.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KE59    | UNION FEDERAL BANK OF INDIANAPOLIS   | 9          | \$791,908.00           | 45.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 6          | \$951,108.31           | 54.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>15</b>  | <b>\$1,743,016.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KE67    | OHIO SAVINGS BANK                    | 18         | \$2,436,438.55         | 4.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 258        | \$46,934,578.86        | 95.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>276</b> | <b>\$49,371,017.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KE75    | OHIO SAVINGS BANK                    | 19         | \$2,719,031.44         | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 294        | \$56,084,869.53        | 95.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>313</b> | <b>\$58,803,900.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KE83    | OHIO SAVINGS BANK                    | 14         | \$2,675,263.97         | 10.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 115        | \$21,784,228.05        | 89.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>129</b> | <b>\$24,459,492.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KE91    | COLONIAL SAVINGS FA                  | 25         | \$2,616,082.70         | 45.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 27         | \$3,169,742.40         | 54.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>52</b>  | <b>\$5,785,825.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KEB6    | THE BRANCH BANKING AND TRUST COMPANY | 48         | \$9,071,152.05         | 99.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 1          | \$82,917.37            | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>49</b>  | <b>\$9,154,069.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KEE0    | THE BRANCH BANKING AND TRUST COMPANY | 15         | \$1,026,125.99         | 74.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 5          | \$349,631.47           | 25.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>20</b>  | <b>\$1,375,757.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402KEG5    | THE BRANCH BANKING AND TRUST COMPANY | 78         | \$10,865,694.85        | 80.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 11         | \$2,594,010.40         | 19.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>89</b>  | <b>\$13,459,705.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KEH3    | THE BRANCH BANKING AND TRUST COMPANY | 17         | \$2,512,530.15         | 36.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 27         | \$4,430,330.81         | 63.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>44</b>  | <b>\$6,942,860.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KEJ9    | THE BRANCH BANKING AND TRUST COMPANY | 8          | \$519,100.00           | 47.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 8          | \$575,689.37           | 52.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>16</b>  | <b>\$1,094,789.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KEK6    | THE BRANCH BANKING AND TRUST COMPANY | 6          | \$505,018.11           | 35.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 7          | \$922,651.16           | 64.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>13</b>  | <b>\$1,427,669.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KEL4    | THE BRANCH BANKING AND TRUST COMPANY | 5          | \$372,356.63           | 33.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 6          | \$726,202.68           | 66.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>11</b>  | <b>\$1,098,559.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KEW0    | THIRD FEDERAL SAVINGS AND LOAN       | 209        | \$24,999,983.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>209</b> | <b>\$24,999,983.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KEX8    | THIRD FEDERAL SAVINGS AND LOAN       | 260        | \$25,034,084.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>260</b> | <b>\$25,034,084.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KEY6    | THIRD FEDERAL SAVINGS AND LOAN       | 145        | \$20,001,614.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>145</b> | <b>\$20,001,614.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KEZ3    | THIRD FEDERAL SAVINGS AND LOAN       | 176        | \$20,005,280.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>176</b> | <b>\$20,005,280.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KFA7    | COLONIAL SAVINGS FA                  | 59         | \$5,128,253.68         | 87.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 6          | \$710,694.04           | 12.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>65</b>  | <b>\$5,838,947.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KFB5    | HOMEAMERICAN                         | 9          | \$1,860,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | MORTGAGE CORPORATION                  |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                       | <b>9</b>   | <b>\$1,860,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KFD1    |  | FIRST FEDERAL SAVINGS BANK OF AMERICA | 49         | \$6,699,379.03         | 68.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 17         | \$3,049,622.39         | 31.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>66</b>  | <b>\$9,749,001.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KFE9    |  | AMERICAN HOME FUNDING INC             | 24         | \$4,458,512.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>24</b>  | <b>\$4,458,512.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KFG4    |  | AMERICAN HOME FUNDING INC             | 38         | \$6,312,031.00         | 78.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 8          | \$1,711,121.98         | 21.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>46</b>  | <b>\$8,023,152.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KFH2    |  | AMERICAN HOME FUNDING INC             | 207        | \$38,069,855.77        | 83.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 35         | \$7,412,785.86         | 16.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>242</b> | <b>\$45,482,641.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KFJ8    |  | FIRST HORIZON HOME LOAN CORPORATION   | 50         | \$8,002,488.51         | 93.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 5          | \$593,160.00           | 6.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>55</b>  | <b>\$8,595,648.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KFK5    |  | FIRST HORIZON HOME LOAN CORPORATION   | 3          | \$361,637.30           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>3</b>   | <b>\$361,637.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KFL3    |  | FIRST HORIZON HOME LOAN CORPORATION   | 10         | \$1,544,750.00         | 97.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 1          | \$40,800.00            | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>11</b>  | <b>\$1,585,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KFM1    |  | FIRST HORIZON HOME LOAN CORPORATION   | 36         | \$4,518,043.68         | 89.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 3          | \$508,800.00           | 10.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>39</b>  | <b>\$5,026,843.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KFP4    |  | FIRST HORIZON HOME LOAN CORPORATION   | 53         | \$9,119,182.50         | 92.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 6          | \$727,542.37           | 7.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>59</b>  | <b>\$9,846,724.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402KFQ2    | FIRST HORIZON HOME<br>LOAN CORPORATION | 29         | \$1,555,012.00         | 93.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 2          | \$116,800.00           | 6.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b>  | <b>\$1,671,812.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KFR0    | FIRST HORIZON HOME<br>LOAN CORPORATION | 17         | \$2,161,067.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,161,067.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KFU3    | FIRST HORIZON HOME<br>LOAN CORPORATION | 37         | \$7,120,775.00         | 89.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 3          | \$838,700.00           | 10.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b>  | <b>\$7,959,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KVV1    | FIRST HORIZON HOME<br>LOAN CORPORATION | 258        | \$46,104,709.39        | 86.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 38         | \$7,448,796.08         | 13.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>296</b> | <b>\$53,553,505.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KG24    | Unavailable                            | 81         | \$14,000,610.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>81</b>  | <b>\$14,000,610.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KG32    | Unavailable                            | 25         | \$4,025,748.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b>  | <b>\$4,025,748.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KG57    | Unavailable                            | 30         | \$4,805,849.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b>  | <b>\$4,805,849.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KG65    | FLAGSTAR BANK, FSB                     | 1          | \$128,542.64           | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 16         | \$3,367,510.20         | 96.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$3,496,052.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KG73    | Unavailable                            | 17         | \$2,704,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,704,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KG81    | Unavailable                            | 70         | \$4,572,463.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>70</b>  | <b>\$4,572,463.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KG99    | Unavailable                            | 23         | \$3,462,128.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b>  | <b>\$3,462,128.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KGC2    | Unavailable                            | 181        | \$36,725,630.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>181</b> | <b>\$36,725,630.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KGD0    | Unavailable                            | 45         | \$9,259,285.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b>  | <b>\$9,259,285.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402KGF5    | Unavailable | 32         | \$5,724,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$5,724,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KGH1    | Unavailable | 38         | \$7,386,470.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$7,386,470.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KGG4    | Unavailable | 47         | \$2,438,839.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$2,438,839.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KGL2    | Unavailable | 15         | \$1,455,706.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,455,706.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KGM0    | Unavailable | 29         | \$2,887,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$2,887,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KGN8    | Unavailable | 25         | \$1,726,970.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$1,726,970.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KGP3    | Unavailable | 56         | \$10,838,880.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>56</b>  | <b>\$10,838,880.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KGQ1    | Unavailable | 15         | \$2,438,016.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$2,438,016.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KGR9    | Unavailable | 5          | \$1,360,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5</b>   | <b>\$1,360,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KGS7    | Unavailable | 127        | \$22,907,883.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>127</b> | <b>\$22,907,883.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KGT5    | Unavailable | 15         | \$1,481,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,481,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KGU2    | Unavailable | 250        | \$49,350,868.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>250</b> | <b>\$49,350,868.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KGV0    | Unavailable | 16         | \$2,829,863.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$2,829,863.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KGY4    | Unavailable | 93         | \$16,496,643.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>93</b>  | <b>\$16,496,643.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KGZ1    | Unavailable | 75         | \$5,326,994.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>75</b>  | <b>\$5,326,994.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402KH23    | Unavailable        | 155        | \$32,212,549.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>155</b> | <b>\$32,212,549.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KH31    | Unavailable        | 82         | \$16,757,598.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>82</b>  | <b>\$16,757,598.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KH49    | Unavailable        | 113        | \$24,552,061.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>113</b> | <b>\$24,552,061.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KH56    | Unavailable        | 19         | \$3,078,089.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$3,078,089.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KH64    | Unavailable        | 27         | \$2,493,601.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$2,493,601.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KH72    | Unavailable        | 18         | \$2,885,062.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$2,885,062.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KH80    | Unavailable        | 34         | \$2,877,897.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$2,877,897.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KH98    | FLAGSTAR BANK, FSB | 1          | \$158,250.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 280        | \$47,155,185.88        | 99.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>281</b> | <b>\$47,313,435.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KHA5    | Unavailable        | 37         | \$2,454,839.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$2,454,839.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KHB3    | Unavailable        | 22         | \$1,640,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$1,640,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KHC1    | Unavailable        | 37         | \$3,622,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$3,622,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KHD9    | Unavailable        | 30         | \$2,871,255.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$2,871,255.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KHE7    | Unavailable        | 25         | \$3,790,890.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$3,790,890.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KHF4    | Unavailable        | 39         | \$6,329,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$6,329,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KHG2    | FLAGSTAR BANK, FSB | 1          | \$80,000.00            | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 50         | \$3,265,974.92         | 97.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>51</b>  | <b>\$3,345,974.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KHK3    |  | Unavailable        | 61         | \$6,044,061.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>61</b>  | <b>\$6,044,061.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KHL1    |  | Unavailable        | 48         | \$4,627,068.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>48</b>  | <b>\$4,627,068.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KHM9    |  | Unavailable        | 33         | \$2,263,335.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>33</b>  | <b>\$2,263,335.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KHN7    |  | Unavailable        | 450        | \$88,979,507.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>450</b> | <b>\$88,979,507.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KHP2    |  | Unavailable        | 39         | \$3,877,340.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>39</b>  | <b>\$3,877,340.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KHQ0    |  | FLAGSTAR BANK, FSB | 1          | \$101,200.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 90         | \$8,905,470.00         | 98.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>91</b>  | <b>\$9,006,670.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KHR8    |  | Unavailable        | 20         | \$1,228,739.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>20</b>  | <b>\$1,228,739.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KHS6    |  | FLAGSTAR BANK, FSB | 1          | \$71,405.98            | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 76         | \$4,663,332.68         | 98.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>77</b>  | <b>\$4,734,738.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KHT4    |  | Unavailable        | 249        | \$50,492,640.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>249</b> | <b>\$50,492,640.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KHW7    |  | Unavailable        | 30         | \$5,505,890.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>30</b>  | <b>\$5,505,890.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KHX5    |  | Unavailable        | 87         | \$18,342,093.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>87</b>  | <b>\$18,342,093.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KHZ0    |  | Unavailable        | 136        | \$26,258,080.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>136</b> | <b>\$26,258,080.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KJ70    |  | Unavailable        | 146        | \$27,873,402.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>146</b> | <b>\$27,873,402.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KJA3    |  | Unavailable        | 15         | \$2,473,645.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |             |            |                        |             |          |               |    |          |               |
|--------------|--|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |             | <b>15</b>  | <b>\$2,473,645.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KJC9    |  | Unavailable | 110        | \$15,737,105.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>110</b> | <b>\$15,737,105.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KJD7    |  | Unavailable | 28         | \$2,433,827.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>28</b>  | <b>\$2,433,827.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KJE5    |  | Unavailable | 92         | \$12,663,959.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>92</b>  | <b>\$12,663,959.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KJF2    |  | Unavailable | 73         | \$7,427,617.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>73</b>  | <b>\$7,427,617.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KJG0    |  | Unavailable | 209        | \$34,507,940.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>209</b> | <b>\$34,507,940.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KJH8    |  | Unavailable | 51         | \$2,850,771.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>51</b>  | <b>\$2,850,771.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KJJ4    |  | Unavailable | 10         | \$1,951,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>10</b>  | <b>\$1,951,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KJK1    |  | Unavailable | 169        | \$10,419,448.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>169</b> | <b>\$10,419,448.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KJL9    |  | Unavailable | 38         | \$5,128,710.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>38</b>  | <b>\$5,128,710.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KJM7    |  | Unavailable | 41         | \$4,053,754.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>41</b>  | <b>\$4,053,754.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KJN5    |  | Unavailable | 25         | \$2,693,502.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>25</b>  | <b>\$2,693,502.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KJP0    |  | Unavailable | 69         | \$4,312,042.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>69</b>  | <b>\$4,312,042.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KJQ8    |  | Unavailable | 237        | \$40,106,856.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>237</b> | <b>\$40,106,856.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KJR6    |  | Unavailable | 21         | \$1,216,281.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>21</b>  | <b>\$1,216,281.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KJS4    |  | Unavailable | 12         | \$1,068,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,068,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KJT2    | Unavailable                            |  | 31         | \$4,587,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$4,587,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KJU9    | Unavailable                            |  | 21         | \$1,215,162.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$1,215,162.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KJV7    | Unavailable                            |  | 83         | \$13,963,824.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>83</b>  | <b>\$13,963,824.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KJX3    | FLAGSTAR BANK, FSB                     |  | 1          | \$90,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 230        | \$38,866,282.04        | 99.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>231</b> | <b>\$38,956,282.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KRQ9    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 445        | \$29,794,496.79        | 88.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 61         | \$4,033,294.06         | 11.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>506</b> | <b>\$33,827,790.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KRR7    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 148        | \$26,515,009.19        | 69.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 62         | \$11,485,469.05        | 30.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>210</b> | <b>\$38,000,478.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KSJ4    | RBC MORTGAGE COMPANY                   |  | 127        | \$24,258,740.00        | 92.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 13         | \$2,087,400.00         | 7.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>140</b> | <b>\$26,346,140.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KSK1    | RBC MORTGAGE COMPANY                   |  | 87         | \$15,808,960.42        | 85.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 12         | \$2,625,550.00         | 14.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>99</b>  | <b>\$18,434,510.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KSL9    | RBC MORTGAGE COMPANY                   |  | 11         | \$1,474,950.00         | 61.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 7          | \$909,039.65           | 38.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,383,989.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KT53    | Unavailable                            |  | 27         | \$2,705,214.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$2,705,214.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KT61    | Unavailable                            |  | 16         | \$1,808,402.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,808,402.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KT87    | AMERICAN HOME<br>MORTGAGE CORPORATION  |  | 78         | \$14,179,192.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$14,179,192.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402KU69    | BANK OF AMERICA NA                 | 859        | \$47,711,849.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>859</b> | <b>\$47,711,849.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KU77    | BANK OF AMERICA NA                 | 564        | \$51,239,587.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>564</b> | <b>\$51,239,587.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KU93    | BANK OF AMERICA NA                 | 104        | \$15,945,947.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>104</b> | <b>\$15,945,947.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KUJ1    | AMERICAN HOME MORTGAGE CORPORATION | 82         | \$15,493,183.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>82</b>  | <b>\$15,493,183.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KUK8    | AMERICAN HOME MORTGAGE CORPORATION | 99         | \$18,789,770.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>99</b>  | <b>\$18,789,770.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KUU6    | AMERICAN HOME MORTGAGE CORPORATION | 96         | \$18,279,516.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>96</b>  | <b>\$18,279,516.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KUV4    | AMERICAN HOME MORTGAGE CORPORATION | 110        | \$22,225,469.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>110</b> | <b>\$22,225,469.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KVA9    | BANK OF AMERICA NA                 | 95         | \$14,760,600.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>95</b>  | <b>\$14,760,600.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KVB7    | BANK OF AMERICA NA                 | 44         | \$6,634,414.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>44</b>  | <b>\$6,634,414.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KVC5    | BANK OF AMERICA NA                 | 140        | \$16,667,316.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>140</b> | <b>\$16,667,316.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KVD3    | BANK OF AMERICA NA                 | 126        | \$17,614,885.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>126</b> | <b>\$17,614,885.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KVE1    | BANK OF AMERICA NA                 | 14         | \$3,091,152.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>14</b>  | <b>\$3,091,152.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KVF8    | BANK OF AMERICA NA                 | 60         | \$12,047,004.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>60</b>  | <b>\$12,047,004.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KVG6    | BANK OF AMERICA NA                 | 33         | \$7,108,354.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>33</b>  | <b>\$7,108,354.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402KVH4    | BANK OF AMERICA NA               | 65         | \$12,591,446.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>65</b>  | <b>\$12,591,446.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KVJ0    | BANK OF AMERICA NA               | 55         | \$4,291,916.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>55</b>  | <b>\$4,291,916.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KVK7    | BANK OF AMERICA NA               | 695        | \$37,380,588.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>695</b> | <b>\$37,380,588.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KVL5    | BANK OF AMERICA NA               | 428        | \$38,716,381.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>428</b> | <b>\$38,716,381.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KVN1    | BANK OF AMERICA NA               | 72         | \$11,093,907.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>72</b>  | <b>\$11,093,907.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KVP6    | BANK OF AMERICA NA               | 78         | \$12,262,266.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>78</b>  | <b>\$12,262,266.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KVQ4    | BANK OF AMERICA NA               | 55         | \$9,045,136.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>55</b>  | <b>\$9,045,136.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KVR2    | BANK OF AMERICA NA               | 95         | \$11,343,454.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>95</b>  | <b>\$11,343,454.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KVS0    | BANK OF AMERICA NA               | 80         | \$11,188,410.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>80</b>  | <b>\$11,188,410.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KVT8    | BANK OF AMERICA NA               | 14         | \$3,041,639.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>14</b>  | <b>\$3,041,639.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KVU5    | BANK OF AMERICA NA               | 60         | \$12,310,261.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>60</b>  | <b>\$12,310,261.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KVV3    | BANK OF AMERICA NA               | 47         | \$10,439,143.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>47</b>  | <b>\$10,439,143.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KVV1    | BANK OF AMERICA NA               | 66         | \$12,438,379.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>66</b>  | <b>\$12,438,379.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KVX9    | BANK OF AMERICA NA               | 273        | \$21,601,432.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>273</b> | <b>\$21,601,432.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KXN9    | HOME STAR MORTGAGE SERVICES, LLC | 57         | \$10,174,071.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>57</b>  | <b>\$10,174,071.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KXP4    |  | HOME STAR MORTGAGE SERVICES, LLC     | 28         | \$4,169,913.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>28</b>  | <b>\$4,169,913.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KXR0    |  | HOME STAR MORTGAGE SERVICES, LLC     | 8          | \$1,264,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>8</b>   | <b>\$1,264,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KXS8    |  | HOME STAR MORTGAGE SERVICES, LLC     | 69         | \$9,670,045.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>69</b>  | <b>\$9,670,045.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KXV1    |  | HOME STAR MORTGAGE SERVICES, LLC     | 20         | \$1,983,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>20</b>  | <b>\$1,983,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KY81    |  | THE BRANCH BANKING AND TRUST COMPANY | 73         | \$4,701,095.20         | 82.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 17         | \$1,004,069.20         | 17.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>90</b>  | <b>\$5,705,164.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KY99    |  | THE BRANCH BANKING AND TRUST COMPANY | 4          | \$530,371.71           | 40.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 6          | \$785,999.56           | 59.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$1,316,371.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KZ23    |  | HARWOOD STREET FUNDING I, LLC        | 53         | \$6,301,377.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>53</b>  | <b>\$6,301,377.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KZ31    |  | HARWOOD STREET FUNDING I, LLC        | 573        | \$84,994,566.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>573</b> | <b>\$84,994,566.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KZB3    |  | THE BRANCH BANKING AND TRUST COMPANY | 253        | \$15,907,796.47        | 88.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 31         | \$2,163,667.99         | 11.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>284</b> | <b>\$18,071,464.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KZC1    |  | THE BRANCH BANKING AND TRUST COMPANY | 27         | \$3,761,287.66         | 60.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 16         | \$2,471,539.26         | 39.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>43</b>  | <b>\$6,232,826.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402KZZ0    |  | HARWOOD STREET FUNDING I, LLC          | 23         | \$1,245,427.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$1,245,427.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LCF7    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10         | \$1,590,669.20         | 77.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 3          | \$452,000.00           | 22.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,042,669.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LCM2    |  | Unavailable                            | 64         | \$12,900,485.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$12,900,485.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LCN0    |  | Unavailable                            | 14         | \$2,493,597.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,493,597.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LCP5    |  | Unavailable                            | 104        | \$20,468,607.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>104</b> | <b>\$20,468,607.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LCR1    |  | Unavailable                            | 42         | \$9,431,000.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$9,431,000.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LCS9    |  | Unavailable                            | 4          | \$965,500.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$965,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LCT7    |  | Unavailable                            | 5          | \$1,042,331.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,042,331.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LCU4    |  | Unavailable                            | 54         | \$11,572,388.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$11,572,388.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LF23    |  | INDYMAC BANK, FSB                      | 10         | \$1,122,847.09         | 47.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 5          | \$1,242,105.00         | 52.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,364,952.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LJ78    |  | Unavailable                            | 44         | \$6,899,917.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$6,899,917.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LJ86    |  | WASHTENAW MORTGAGE COMPANY             | 2          | \$355,850.00           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 89         | \$13,780,977.46        | 97.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>91</b>  | <b>\$14,136,827.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LJ94    |  | NEXSTAR FINANCIAL CORPORATION          | 28         | \$4,086,778.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$4,086,778.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                   |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402LKB7    |  | NEXSTAR FINANCIAL CORPORATION     | 18         | \$2,479,463.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>18</b>  | <b>\$2,479,463.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LL26    |  | WASHINGTON MUTUAL SECURITIES CORP | 104        | \$8,955,083.52         | 88.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 10         | \$1,185,292.02         | 11.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>114</b> | <b>\$10,140,375.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LL34    |  | WASHINGTON MUTUAL SECURITIES CORP | 6          | \$311,294.98           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>6</b>   | <b>\$311,294.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LL42    |  | WASHINGTON MUTUAL SECURITIES CORP | 26         | \$2,295,240.18         | 57.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 10         | \$1,684,471.34         | 42.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>36</b>  | <b>\$3,979,711.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LL59    |  | WASHINGTON MUTUAL SECURITIES CORP | 231        | \$27,318,504.90        | 66.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 85         | \$13,813,748.27        | 33.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>316</b> | <b>\$41,132,253.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LL67    |  | WASHINGTON MUTUAL SECURITIES CORP | 254        | \$29,454,121.52        | 86.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 34         | \$4,765,893.83         | 13.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>288</b> | <b>\$34,220,015.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LLY6    |  | WASHINGTON MUTUAL SECURITIES CORP | 62         | \$5,132,723.80         | 82.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 8          | \$1,070,240.99         | 17.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>70</b>  | <b>\$6,202,964.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LLZ3    |  | WASHINGTON MUTUAL SECURITIES CORP | 209        | \$20,420,617.54        | 89.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 22         | \$2,487,656.72         | 10.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>231</b> | <b>\$22,908,274.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LME9    |  | WASHINGTON MUTUAL SECURITIES CORP | 13         | \$1,338,158.34         | 52.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 9          | \$1,226,365.06         | 47.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>22</b>  | <b>\$2,564,523.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LN65    |  | WASHINGTON MUTUAL BANK, FA        | 4          | \$730,611.27           | 33.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 7          | \$1,420,205.49         | 66.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |              |                         |             |          |               |    |          |               |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>11</b>    | <b>\$2,150,816.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LN73    |  | WASHINGTON MUTUAL BANK, FA                           | 9            | \$1,074,417.91          | 33.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 12           | \$2,120,266.76          | 66.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>    | <b>\$3,194,684.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LN99    |  | WASHINGTON MUTUAL BANK                               | 60           | \$8,737,859.57          | 64.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 37           | \$4,905,568.98          | 35.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>97</b>    | <b>\$13,643,428.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LPA4    |  | WASHINGTON MUTUAL BANK, FA                           | 347          | \$56,823,012.97         | 54.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 249          | \$47,302,503.19         | 45.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>596</b>   | <b>\$104,125,516.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LPB2    |  | WASHINGTON MUTUAL BANK, FA                           | 1,556        | \$261,736,413.33        | 67.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 818          | \$126,575,518.19        | 32.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2,374</b> | <b>\$388,311,931.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LPC0    |  | WASHINGTON MUTUAL BANK, FA                           | 4            | \$634,712.92            | 38.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 6            | \$1,018,699.94          | 61.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>    | <b>\$1,653,412.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LPE6    |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK               | 5            | \$399,147.51            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>     | <b>\$399,147.51</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LQ39    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC                   | 14           | \$1,063,567.03          | 11.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 110          | \$8,312,675.57          | 88.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>124</b>   | <b>\$9,376,242.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LQ47    |  | Unavailable  | 29           | \$3,731,514.57          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b>    | <b>\$3,731,514.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MDE7    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6            | \$1,031,600.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>     | <b>\$1,031,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MDH0    |  | Unavailable  | 10           | \$2,396,920.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>    | <b>\$2,396,920.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402MDK3    | CHARTER ONE BANK, N.A          | 93         | \$12,908,823.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>93</b>  | <b>\$12,908,823.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MDL1    | CHARTER ONE BANK, N.A          | 61         | \$5,855,600.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>61</b>  | <b>\$5,855,600.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MDM9    | CHARTER ONE BANK, N.A          | 6          | \$553,791.87           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>6</b>   | <b>\$553,791.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MDN7    | CHARTER ONE BANK, N.A          | 11         | \$1,437,007.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>11</b>  | <b>\$1,437,007.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MDP2    | CHARTER ONE BANK, N.A          | 71         | \$7,382,287.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>71</b>  | <b>\$7,382,287.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MDQ0    | CHARTER ONE BANK, N.A          | 19         | \$1,369,397.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>19</b>  | <b>\$1,369,397.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MDR8    | Unavailable                    | 13         | \$3,475,867.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>13</b>  | <b>\$3,475,867.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MDS6    | Unavailable                    | 11         | \$1,894,580.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>11</b>  | <b>\$1,894,580.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MDV9    | BANKFINANCIAL FSB              | 14         | \$1,689,550.00         | 78.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 3          | \$455,428.45           | 21.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>17</b>  | <b>\$2,144,978.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MF21    | NOMURA CREDIT AND CAPITAL, INC | 52         | \$6,330,881.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>52</b>  | <b>\$6,330,881.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MFT2    | NOMURA CREDIT AND CAPITAL, INC | 16         | \$2,217,772.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>16</b>  | <b>\$2,217,772.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MFU9    | NOMURA CREDIT AND CAPITAL, INC | 38         | \$5,162,662.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>38</b>  | <b>\$5,162,662.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MFV7    | NOMURA CREDIT AND CAPITAL, INC | 201        | \$39,902,487.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>201</b> | <b>\$39,902,487.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MFW5    |                                | 173        | \$30,279,879.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | NOMURA CREDIT AND CAPITAL, INC       |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                                      | <b>173</b> | <b>\$30,279,879.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MFX3    |  | NOMURA CREDIT AND CAPITAL, INC       | 66         | \$4,331,946.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>66</b>  | <b>\$4,331,946.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MFY1    |  | NOMURA CREDIT AND CAPITAL, INC       | 52         | \$5,102,808.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>52</b>  | <b>\$5,102,808.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MKG4    |  | EMC MORTGAGE CORPORATION             | 360        | \$67,977,197.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>360</b> | <b>\$67,977,197.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MKH2    |  | EMC MORTGAGE CORPORATION             | 14         | \$2,420,128.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$2,420,128.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MKJ8    |  | EMC MORTGAGE CORPORATION             | 123        | \$23,233,831.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>123</b> | <b>\$23,233,831.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MKK5    |  | EMC MORTGAGE CORPORATION             | 12         | \$2,091,901.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$2,091,901.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MUC2    |  | THE BRANCH BANKING AND TRUST COMPANY | 227        | \$35,260,475.16        | 58.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 137        | \$25,228,437.48        | 41.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>364</b> | <b>\$60,488,912.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MUH1    |  | THE BRANCH BANKING AND TRUST COMPANY | 192        | \$29,008,813.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>192</b> | <b>\$29,008,813.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MUJ7    |  | THE BRANCH BANKING AND TRUST COMPANY | 57         | \$3,583,180.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>57</b>  | <b>\$3,583,180.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MUL2    |  | THE BRANCH BANKING AND TRUST COMPANY | 36         | \$5,003,291.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>36</b>  | <b>\$5,003,291.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MUQ1    |  | THE BRANCH BANKING AND TRUST COMPANY | 141        | \$8,891,451.75         | 79.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 33         | \$2,323,665.69         | 20.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>174</b> | <b>\$11,215,117.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MW30    |  | COUNTRYWIDE HOME LOANS, INC | 8          | \$1,483,784.00         | 34.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 15         | \$2,843,513.84         | 65.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>23</b>  | <b>\$4,327,297.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MW48    |  | COUNTRYWIDE HOME LOANS, INC | 65         | \$4,130,567.93         | 52.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 57         | \$3,666,908.58         | 47.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>122</b> | <b>\$7,797,476.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MW55    |  | COUNTRYWIDE HOME LOANS, INC | 10         | \$1,319,710.22         | 28.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 23         | \$3,349,118.87         | 71.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>33</b>  | <b>\$4,668,829.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MW71    |  | COUNTRYWIDE HOME LOANS, INC | 106        | \$6,213,542.00         | 38.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 175        | \$9,939,958.75         | 61.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>281</b> | <b>\$16,153,500.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MW89    |  | COUNTRYWIDE HOME LOANS, INC | 48         | \$7,750,747.00         | 42.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 58         | \$10,432,517.78        | 57.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>106</b> | <b>\$18,183,264.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MW97    |  | COUNTRYWIDE HOME LOANS, INC | 44         | \$9,532,784.00         | 19.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 179        | \$40,143,295.37        | 80.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>223</b> | <b>\$49,676,079.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MX54    |  | COUNTRYWIDE HOME LOANS, INC | 30         | \$5,048,031.00         | 15.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 159        | \$28,213,834.00        | 84.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>189</b> | <b>\$33,261,865.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MX62    |  | COUNTRYWIDE HOME LOANS, INC | 70         | \$11,016,242.00        | 19.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 262        | \$46,171,238.12        | 80.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>332</b> | <b>\$57,187,480.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MX70    |  | Unavailable                 | 303        | \$59,737,010.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>303</b> | <b>\$59,737,010.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402MXA3    | COUNTRYWIDE HOME LOANS, INC | 15         | \$2,609,888.00         | 33.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 25         | \$5,081,690.00         | 66.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>40</b>  | <b>\$7,691,578.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MXB1    | COUNTRYWIDE HOME LOANS, INC | 27         | \$3,909,798.00         | 37.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 47         | \$6,415,020.26         | 62.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>74</b>  | <b>\$10,324,818.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MXC9    | COUNTRYWIDE HOME LOANS, INC | 37         | \$6,124,235.00         | 10.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 262        | \$49,810,152.31        | 89.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>299</b> | <b>\$55,934,387.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MXD7    | COUNTRYWIDE HOME LOANS, INC | 47         | \$7,431,414.00         | 41.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 56         | \$10,665,506.51        | 58.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>103</b> | <b>\$18,096,920.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MXE5    | COUNTRYWIDE HOME LOANS, INC | 45         | \$7,287,448.00         | 18.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 178        | \$32,459,142.54        | 81.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>223</b> | <b>\$39,746,590.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MXF2    | COUNTRYWIDE HOME LOANS, INC | 92         | \$5,313,031.26         | 49.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 98         | \$5,503,250.80         | 50.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>190</b> | <b>\$10,816,282.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MXG0    | COUNTRYWIDE HOME LOANS, INC | 10         | \$2,509,831.00         | 27.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 27         | \$6,604,137.22         | 72.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>37</b>  | <b>\$9,113,968.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MXH8    | COUNTRYWIDE HOME LOANS, INC | 103        | \$10,110,801.73        | 33.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 205        | \$20,171,369.12        | 66.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>308</b> | <b>\$30,282,170.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MXJ4    | COUNTRYWIDE HOME LOANS, INC | 24         | \$4,894,965.14         | 29.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 52         | \$11,976,920.71        | 70.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>76</b>  | <b>\$16,871,885.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MXM7    | COUNTRYWIDE HOME            | 101        | \$9,132,026.00         | 36.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                             |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC                  |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                 | 176        | \$16,046,221.10         | 63.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>277</b> | <b>\$25,178,247.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MXN5    |  | COUNTRYWIDE HOME LOANS, INC | 80         | \$7,109,284.84          | 43.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 100        | \$9,068,527.35          | 56.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>180</b> | <b>\$16,177,812.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MXP0    |  | COUNTRYWIDE HOME LOANS, INC | 43         | \$6,830,785.00          | 24.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 121        | \$20,729,893.37         | 75.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>164</b> | <b>\$27,560,678.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MXQ8    |  | COUNTRYWIDE HOME LOANS, INC | 238        | \$31,057,164.64         | 33.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 469        | \$61,305,309.46         | 66.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>707</b> | <b>\$92,362,474.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MXR6    |  | COUNTRYWIDE HOME LOANS, INC | 151        | \$14,682,674.35         | 35.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 268        | \$26,476,255.25         | 64.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>419</b> | <b>\$41,158,929.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MXS4    |  | COUNTRYWIDE HOME LOANS, INC | 152        | \$33,316,272.00         | 40.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 222        | \$49,127,255.29         | 59.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>374</b> | <b>\$82,443,527.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MXT2    |  | COUNTRYWIDE HOME LOANS, INC | 123        | \$27,087,280.00         | 14.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 676        | \$155,365,910.56        | 85.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>799</b> | <b>\$182,453,190.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MXU9    |  | COUNTRYWIDE HOME LOANS, INC | 148        | \$30,445,265.05         | 27.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 336        | \$80,787,316.85         | 72.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>484</b> | <b>\$111,232,581.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MXV7    |  | COUNTRYWIDE HOME LOANS, INC | 90         | \$5,765,120.59          | 41.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 124        | \$8,168,004.72          | 58.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>214</b> | <b>\$13,933,125.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MXW5    |  | COUNTRYWIDE HOME LOANS, INC | 83         | \$10,822,149.40         | 31.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                   | 185        | \$24,033,265.44        | 68.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>268</b> | <b>\$34,855,414.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MXX3    |  | COUNTRYWIDE HOME LOANS, INC   | 10         | \$2,387,697.00         | 15.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 58         | \$12,929,488.32        | 84.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>68</b>  | <b>\$15,317,185.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MXY1    |  | COUNTRYWIDE HOME LOANS, INC   | 14         | \$1,555,567.50         | 16.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 59         | \$7,687,757.26         | 83.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>73</b>  | <b>\$9,243,324.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MXZ8    |  | COUNTRYWIDE HOME LOANS, INC   | 38         | \$5,838,235.00         | 7.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 459        | \$70,054,523.96        | 92.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>497</b> | <b>\$75,892,758.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402N2A5    |  | LEHMAN BROTHERS HOLDINGS, INC | 36         | \$5,348,515.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>36</b>  | <b>\$5,348,515.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402N2B3    |  | LEHMAN BROTHERS HOLDINGS, INC | 31         | \$6,632,036.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>31</b>  | <b>\$6,632,036.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402N2C1    |  | LEHMAN BROTHERS HOLDINGS, INC | 276        | \$55,900,019.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>276</b> | <b>\$55,900,019.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402N2D9    |  | LEHMAN BROTHERS HOLDINGS, INC | 387        | \$82,881,228.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>387</b> | <b>\$82,881,228.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402N2E7    |  | LEHMAN BROTHERS HOLDINGS, INC | 66         | \$6,084,499.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>66</b>  | <b>\$6,084,499.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402N2F4    |  | LEHMAN BROTHERS HOLDINGS, INC | 257        | \$50,077,543.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>257</b> | <b>\$50,077,543.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402N2G2    |  | LEHMAN BROTHERS HOLDINGS, INC | 110        | \$9,836,038.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>110</b> | <b>\$9,836,038.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402N2K3    |  | LEHMAN BROTHERS HOLDINGS, INC           | 13         | \$1,951,244.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,951,244.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402N2L1    |  | LEHMAN BROTHERS HOLDINGS, INC           | 40         | \$7,408,444.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$7,408,444.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402N2M9    |  | LEHMAN BROTHERS HOLDINGS, INC           | 23         | \$4,209,995.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$4,209,995.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402N2N7    |  | LEHMAN BROTHERS HOLDINGS, INC           | 9          | \$1,188,186.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,188,186.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402N2P2    |  | LEHMAN BROTHERS HOLDINGS, INC           | 35         | \$4,749,666.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$4,749,666.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402N2Q0    |  | LEHMAN BROTHERS HOLDINGS, INC           | 19         | \$2,147,516.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,147,516.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402N2R8    |  | LEHMAN BROTHERS HOLDINGS, INC           | 276        | \$48,940,538.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>276</b> | <b>\$48,940,538.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402N2S6    |  | LEHMAN BROTHERS HOLDINGS, INC           | 69         | \$9,015,639.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$9,015,639.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402N2W7    |  | UBS WARBURG REAL ESTATE SECURITIES, INC | 30         | \$5,651,203.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$5,651,203.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402N2X5    |  | UBS WARBURG REAL ESTATE SECURITIES, INC | 104        | \$19,405,785.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>104</b> | <b>\$19,405,785.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402N2Y3    |  | UBS WARBURG REAL ESTATE SECURITIES, INC | 45         | \$9,207,786.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$9,207,786.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NH68    |  | LEHMAN BROTHERS HOLDINGS, INC           | 16         | \$505,799.67           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$505,799.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402NH84    | LEHMAN BROTHERS HOLDINGS, INC | 50         | \$1,435,896.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>50</b>  | <b>\$1,435,896.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NH92    | LEHMAN BROTHERS HOLDINGS, INC | 67         | \$1,530,580.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>67</b>  | <b>\$1,530,580.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NJ58    | U.S. BANK N.A                 | 56         | \$3,524,275.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>56</b>  | <b>\$3,524,275.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NJ66    | U.S. BANK N.A                 | 55         | \$5,921,320.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>55</b>  | <b>\$5,921,320.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NJ74    | U.S. BANK N.A                 | 103        | \$6,084,196.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>103</b> | <b>\$6,084,196.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NJ82    | U.S. BANK N.A                 | 52         | \$6,191,201.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>52</b>  | <b>\$6,191,201.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NJ90    | U.S. BANK N.A                 | 31         | \$2,217,700.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>31</b>  | <b>\$2,217,700.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NJA7    | LEHMAN BROTHERS HOLDINGS, INC | 53         | \$1,925,044.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>53</b>  | <b>\$1,925,044.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NJB5    | LEHMAN BROTHERS HOLDINGS, INC | 37         | \$776,210.01           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>37</b>  | <b>\$776,210.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NJJ8    | U.S. BANK N.A                 | 65         | \$4,485,949.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>65</b>  | <b>\$4,485,949.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NJK5    | U.S. BANK N.A                 | 73         | \$7,189,989.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>73</b>  | <b>\$7,189,989.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402N JL3   | U.S. BANK N.A                 | 140        | \$20,461,549.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>140</b> | <b>\$20,461,549.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NJM1    | U.S. BANK N.A                 | 519        | \$54,395,929.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>519</b> | <b>\$54,395,929.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402N JN9   | U.S. BANK N.A                 | 53         | \$3,328,017.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>53</b>  | <b>\$3,328,017.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402NJR0    | U.S. BANK N.A            | 30         | \$2,144,798.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>30</b>  | <b>\$2,144,798.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NKA5    | U.S. BANK N.A            | 10         | \$575,898.29           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>10</b>  | <b>\$575,898.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NKF4    | U.S. BANK N.A            | 6          | \$965,546.19           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>6</b>   | <b>\$965,546.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NKG2    | U.S. BANK N.A            | 170        | \$20,863,607.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>170</b> | <b>\$20,863,607.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NKH0    | U.S. BANK N.A            | 40         | \$4,979,149.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>40</b>  | <b>\$4,979,149.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NKJ6    | U.S. BANK N.A            | 45         | \$4,820,538.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>45</b>  | <b>\$4,820,538.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NU22    | SELF-HELP VENTURES FUND  | 39         | \$3,254,413.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>39</b>  | <b>\$3,254,413.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NV21    | DLJ MORTGAGE CAPITAL INC | 27         | \$5,608,550.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>27</b>  | <b>\$5,608,550.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NV39    | DLJ MORTGAGE CAPITAL INC | 24         | \$1,563,196.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>24</b>  | <b>\$1,563,196.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NV62    | DLJ MORTGAGE CAPITAL INC | 13         | \$2,627,648.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>13</b>  | <b>\$2,627,648.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NVB1    | DLJ MORTGAGE CAPITAL INC | 24         | \$3,133,444.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>24</b>  | <b>\$3,133,444.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NVC9    | DLJ MORTGAGE CAPITAL INC | 15         | \$1,960,583.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>15</b>  | <b>\$1,960,583.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NVD7    | DLJ MORTGAGE CAPITAL INC | 6          | \$783,908.56           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>6</b>   | <b>\$783,908.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402NVF2    | DLJ MORTGAGE CAPITAL INC | 49         | \$8,251,401.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>49</b>  | <b>\$8,251,401.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NVG0    | DLJ MORTGAGE CAPITAL INC | 19         | \$3,256,405.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>19</b>  | <b>\$3,256,405.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NVK1    | DLJ MORTGAGE CAPITAL INC | 79         | \$14,016,176.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>79</b>  | <b>\$14,016,176.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NVL9    | DLJ MORTGAGE CAPITAL INC | 65         | \$10,525,592.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>65</b>  | <b>\$10,525,592.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NVM7    | DLJ MORTGAGE CAPITAL INC | 20         | \$2,406,861.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>20</b>  | <b>\$2,406,861.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NVQ8    | DLJ MORTGAGE CAPITAL INC | 106        | \$18,636,160.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>106</b> | <b>\$18,636,160.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NVR6    | DLJ MORTGAGE CAPITAL INC | 80         | \$12,042,689.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>80</b>  | <b>\$12,042,689.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NVT2    | DLJ MORTGAGE CAPITAL INC | 24         | \$5,061,625.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>24</b>  | <b>\$5,061,625.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NVU9    | DLJ MORTGAGE CAPITAL INC | 64         | \$7,859,078.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>64</b>  | <b>\$7,859,078.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NVV7    | DLJ MORTGAGE CAPITAL INC | 246        | \$48,408,012.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>246</b> | <b>\$48,408,012.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NVX3    | DLJ MORTGAGE CAPITAL INC | 61         | \$7,893,398.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>61</b>  | <b>\$7,893,398.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NVY1    | DLJ MORTGAGE CAPITAL INC | 177        | \$34,887,275.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                               | <b>177</b> | <b>\$34,887,275.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NW20    |  | DLJ MORTGAGE CAPITAL INC      | 8          | \$1,318,012.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>8</b>   | <b>\$1,318,012.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NWA2    |  | DLJ MORTGAGE CAPITAL INC      | 22         | \$3,431,496.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>22</b>  | <b>\$3,431,496.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NWB0    |  | DLJ MORTGAGE CAPITAL INC      | 71         | \$10,538,847.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>71</b>  | <b>\$10,538,847.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NWD6    |  | DLJ MORTGAGE CAPITAL INC      | 64         | \$13,045,784.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>64</b>  | <b>\$13,045,784.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NWE4    |  | DLJ MORTGAGE CAPITAL INC      | 208        | \$34,635,418.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>208</b> | <b>\$34,635,418.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NWF1    |  | DLJ MORTGAGE CAPITAL INC      | 30         | \$5,082,100.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>30</b>  | <b>\$5,082,100.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NWG9    |  | DLJ MORTGAGE CAPITAL INC      | 3          | \$585,542.08           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>3</b>   | <b>\$585,542.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NWK0    |  | DLJ MORTGAGE CAPITAL INC      | 33         | \$4,663,314.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>33</b>  | <b>\$4,663,314.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NWU8    |  | DLJ MORTGAGE CAPITAL INC      | 65         | \$10,413,018.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>65</b>  | <b>\$10,413,018.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NWW4    |  | DLJ MORTGAGE CAPITAL INC      | 51         | \$10,290,791.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>51</b>  | <b>\$10,290,791.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NY28    |  | LEHMAN BROTHERS HOLDINGS, INC | 186        | \$39,241,165.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>186</b> | <b>\$39,241,165.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NY36    |  |                               | 348        | \$75,658,361.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LEHMAN BROTHERS HOLDINGS, INC |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                               | <b>348</b> | <b>\$75,658,361.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31402NY44    |  | LEHMAN BROTHERS HOLDINGS, INC | 218        | \$40,812,590.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>218</b> | <b>\$40,812,590.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31402NYZ5    |  | LEHMAN BROTHERS HOLDINGS, INC | 395        | \$78,309,915.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>395</b> | <b>\$78,309,915.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31402NZ27    |  | SELF-HELP VENTURES FUND       | 38         | \$2,578,786.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>38</b>  | <b>\$2,578,786.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31402NZ35    |  | SELF-HELP VENTURES FUND       | 31         | \$2,325,684.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>31</b>  | <b>\$2,325,684.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31402NZ50    |  | SELF-HELP VENTURES FUND       | 9          | \$738,210.14           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$738,210.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31402NZ84    |  | LEHMAN BROTHERS HOLDINGS, INC | 12         | \$1,804,924.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$1,804,924.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31402NZ92    |  | LEHMAN BROTHERS HOLDINGS, INC | 34         | \$6,271,779.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>34</b>  | <b>\$6,271,779.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31402NZS0    |  | EMC MORTGAGE CORPORATION      | 19         | \$3,834,544.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>19</b>  | <b>\$3,834,544.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31402NZT8    |  | EMC MORTGAGE CORPORATION      | 67         | \$11,745,815.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>67</b>  | <b>\$11,745,815.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31402NZU5    |  | SELF-HELP VENTURES FUND       | 70         | \$5,936,209.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>70</b>  | <b>\$5,936,209.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31402NZV3    |  | SELF-HELP VENTURES FUND       | 55         | \$4,622,598.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>55</b>  | <b>\$4,622,598.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31402NZW1    | SELF-HELP VENTURES FUND                   | 48        | \$3,859,457.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>48</b> | <b>\$3,859,457.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NZX9    | SELF-HELP VENTURES FUND                   | 13        | \$1,082,292.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,082,292.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NZY7    | SELF-HELP VENTURES FUND                   | 17        | \$1,049,952.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,049,952.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NZZ4    | SELF-HELP VENTURES FUND                   | 49        | \$4,191,009.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b> | <b>\$4,191,009.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LB24    | HOMESTREET BANK                           | 15        | \$3,272,450.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,272,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LBY4    | HOMESTREET BANK                           | 21        | \$4,154,050.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$4,154,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LCA5    | ABN AMRO MORTGAGE GROUP, INC              | 4         | \$319,770.02          | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE COMPANY                 | 73        | \$8,053,634.50        | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION        | 643       | \$95,302,819.73       | 4.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION        | 37        | \$4,935,248.77        | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 8         | \$689,550.00          | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKFINANCIAL FSB                         | 42        | \$4,702,643.00        | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARTER BANK                              | 76        | \$9,258,613.40        | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION      | 1         | \$116,968.57          | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIMARRON MORTGAGE COMPANY                 | 16        | \$1,171,958.37        | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK      | 35        | \$2,998,110.71        | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS MORTGAGE CORPORATION             | 302       | \$44,378,760.18       | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC               | 679       | \$105,744,356.34      | 5.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 36        | \$5,409,900.00        | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |       |                  |        |   |        |    |   |        |
|--|--|-------|------------------|--------|---|--------|----|---|--------|
|  | CRESCENT MORTGAGE SERVICES                           |       |                  |        |   |        |    |   |        |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A             | 526   | \$88,663,882.50  | 4.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC                       | 11    | \$1,495,000.00   | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE FINANCIAL CORPORATION                       | 35    | \$3,953,811.00   | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON          | 38    | \$3,002,995.50   | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA                | 61    | \$8,599,231.00   | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION                  | 2,707 | \$446,533,565.36 | 21.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                        | 126   | \$12,810,341.00  | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES        | 168   | \$23,867,327.91  | 1.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B                                  | 163   | \$23,646,106.66  | 1.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY RESIDENTIAL LENDING, INC                    | 41    | \$4,845,105.06   | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                                 | 19    | \$2,022,684.30   | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STAR MORTGAGE SERVICES, LLC                     | 13    | \$1,409,950.00   | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBANC MORTGAGE CORPORATION                        | 165   | \$22,696,262.49  | 1.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                                      | 34    | \$5,561,585.13   | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDYMAC BANK, FSB                                    | 3     | \$395,000.00     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC                                | 287   | \$35,629,808.25  | 1.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION                             | 540   | \$60,607,808.09  | 2.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION                   | 84    | \$11,574,890.05  | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC        | 8     | \$1,088,700.00   | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21    | \$3,073,227.02   | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGEAMERICA INC                                  | 144   | \$14,939,968.14  | 0.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 236   | \$30,438,887.29  | 1.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 136   | \$19,344,061.52  | 0.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                       | 20    | \$1,616,897.59   | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |               |                           |             |          |               |    |          |               |
|--------------|--|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NORTH AMERICAN SAVINGS BANK F.S.B              | 74            | \$9,665,221.98            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OHIO SAVINGS BANK                              | 1             | \$97,500.09               | 0%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLYMPIA MORTGAGE CORPORATION                   | 5             | \$900,654.00              | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES CORPORATION              | 2             | \$220,649.81              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE FINANCIAL CORPORATION                 | 16            | \$2,286,199.05            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER BANK                                   | 27            | \$2,000,848.63            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLYMOUTH SAVINGS BANK                          | 210           | \$27,842,259.83           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 89            | \$12,264,241.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBMG INC                                       | 1             | \$109,579.80              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                                   | 155           | \$18,908,567.60           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 219           | \$35,343,424.47           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 21            | \$1,933,914.54            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                   | 2             | \$400,825.00              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                         | 17            | \$1,616,704.53            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 184           | \$19,294,806.95           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                        | 47            | \$6,063,194.04            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA                         | 4             | \$353,293.33              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION                 | 6             | \$761,650.00              | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK                      | 7             | \$872,490.00              | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                     | 9             | \$1,601,282.23            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 4,921         | \$796,590,846.73          | 38.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13,555</b> | <b>\$2,050,027,583.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LCB3    | ABN AMRO MORTGAGE GROUP, INC                   | 1             | \$111,971.65              | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE COMPANY                      | 33            | \$3,213,390.49            | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION             | 76            | \$8,321,983.51            | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION   | 4             | \$537,938.42              | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |     |                 |       |   |        |    |   |        |
|---|-----|-----------------|-------|---|--------|----|---|--------|
| BANCMORTGAGE<br>FINANCIAL CORPORATION               | 10  | \$1,187,650.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK ONE,N.A  | 12  | \$1,978,613.94  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKFINANCIAL FSB                                   | 9   | \$827,030.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST       | 16  | \$2,265,148.65  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTER BANK  | 9   | \$758,903.55    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS MORTGAGE<br>CORPORATION                    | 49  | \$4,958,918.72  | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL FEDERAL<br>BANK                          | 5   | \$360,477.12    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYWIDE HOME<br>LOANS, INC                      | 199 | \$22,942,060.31 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A         | 66  | \$9,407,865.39  | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE FINANCIAL<br>CORPORATION                   | 4   | \$314,600.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME<br>LOAN CORPORATION              | 153 | \$23,943,085.63 | 6.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 15  | \$1,873,200.00  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B                                 | 21  | \$2,090,667.35  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                                      | 3   | \$336,800.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STAR MORTGAGE<br>SERVICES, LLC                 | 52  | \$5,788,688.96  | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANC MORTGAGE<br>CORPORATION                    | 18  | \$2,107,487.06  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK                                     | 1   | \$96,522.54     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDYMAC BANK, FSB                                   | 3   | \$253,600.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC                               | 77  | \$6,937,879.46  | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| KB HOME MORTGAGE<br>COMPANY                         | 2   | \$144,560.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE<br>CORPORATION                         | 185 | \$18,671,544.30 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET<br>MORTGAGE CORPORATION               | 7   | \$854,410.17    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOLTON, ALLEN &<br>WILLIAMS MORTGAGE<br>COMPANY LLC | 2   | \$209,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC                                 | 19  | \$1,469,350.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)      | 16  | \$1,369,609.39  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY<br>MORTGAGE COMPANY                   | 190 | \$18,296,358.42 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 16  | \$1,209,986.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |   |          |              |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|---|----------|--------------|
|              | NATIONAL COOPERATIVE BANK, N.A                 |              |                         |             |          |               |    |   |          |              |
|              | NORTH AMERICAN SAVINGS BANK F.S.B              | 14           | \$1,122,877.26          | 0.32%       | 0        | \$0.00        | NA | 0 | \$0.0    |              |
|              | OHIO SAVINGS BANK                              | 3            | \$124,462.54            | 0.04%       | 0        | \$0.00        | NA | 0 | \$0.0    |              |
|              | OLYMPIA MORTGAGE CORPORATION                   | 23           | \$3,434,789.00          | 0.99%       | 0        | \$0.00        | NA | 0 | \$0.0    |              |
|              | PHH MORTGAGE SERVICES CORPORATION              | 4            | \$450,142.49            | 0.13%       | 0        | \$0.00        | NA | 0 | \$0.0    |              |
|              | PINNACLE FINANCIAL CORPORATION                 | 6            | \$305,356.79            | 0.09%       | 0        | \$0.00        | NA | 0 | \$0.0    |              |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 8            | \$1,281,432.50          | 0.37%       | 0        | \$0.00        | NA | 0 | \$0.0    |              |
|              | RATE ONE HOME LOANS INC                        | 5            | \$552,150.00            | 0.16%       | 0        | \$0.00        | NA | 0 | \$0.0    |              |
|              | RBC CENTURA BANK                               | 8            | \$535,477.91            | 0.15%       | 0        | \$0.00        | NA | 0 | \$0.0    |              |
|              | RBC MORTGAGE COMPANY                           | 28           | \$3,469,844.43          | 1%          | 0        | \$0.00        | NA | 0 | \$0.0    |              |
|              | RBMG INC                                       | 1            | \$51,100.00             | 0.01%       | 0        | \$0.00        | NA | 0 | \$0.0    |              |
|              | REGIONS BANK                                   | 15           | \$1,030,096.83          | 0.3%        | 0        | \$0.00        | NA | 0 | \$0.0    |              |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 83           | \$12,695,117.62         | 3.66%       | 0        | \$0.00        | NA | 0 | \$0.0    |              |
|              | SUNTRUST MORTGAGE INC                          | 1            | \$195,289.40            | 0.06%       | 0        | \$0.00        | NA | 0 | \$0.0    |              |
|              | SYNOVUS MORTGAGE CORPORATION                   | 2            | \$154,666.78            | 0.04%       | 0        | \$0.00        | NA | 0 | \$0.0    |              |
|              | THE HUNTINGTON NATIONAL BANK                   | 1            | \$82,800.00             | 0.02%       | 0        | \$0.00        | NA | 0 | \$0.0    |              |
|              | TOWNE MORTGAGE COMPANY                         | 11           | \$683,427.63            | 0.2%        | 0        | \$0.00        | NA | 0 | \$0.0    |              |
|              | TRUSTCORP MORTGAGE COMPANY                     | 18           | \$1,357,141.64          | 0.39%       | 0        | \$0.00        | NA | 0 | \$0.0    |              |
|              | TRUSTMARK NATIONAL BANK                        | 15           | \$1,428,371.17          | 0.41%       | 0        | \$0.00        | NA | 0 | \$0.0    |              |
|              | WASHINGTON MUTUAL BANK, FA                     | 2            | \$69,113.16             | 0.02%       | 0        | \$0.00        | NA | 0 | \$0.0    |              |
|              | WASHTENAW MORTGAGE COMPANY                     | 13           | \$2,053,301.33          | 0.59%       | 0        | \$0.00        | NA | 0 | \$0.0    |              |
|              | WELLS FARGO HOME MORTGAGE, INC                 | 13           | \$784,057.78            | 0.23%       | 0        | \$0.00        | NA | 0 | \$0.0    |              |
|              | Unavailable                                    | 1,353        | \$172,481,170.45        | 49.67%      | 0        | \$0.00        | NA | 0 | \$0.0    |              |
| <b>Total</b> |  | <b>2,900</b> | <b>\$347,181,487.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.0</b> |
| 31371LCD9    | ALLIANCE MORTGAGE COMPANY                      | 64           | \$10,035,321.78         | 0.16%       | 0        | \$0.00        | NA | 0 | \$0.0    |              |
|              | AMERICAN HOME MORTGAGE CORPORATION             | 1,303        | \$236,643,150.39        | 3.68%       | 0        | \$0.00        | NA | 0 | \$0.0    |              |

|  |   |       |                    |        |   |        |    |   |        |
|--|---|-------|--------------------|--------|---|--------|----|---|--------|
|  | BANCMORTGAGE<br>FINANCIAL CORPORATION               | 186   | \$28,590,700.55    | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY     | 8     | \$1,140,882.58     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKFINANCIAL FSB                                   | 12    | \$1,937,780.00     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST       | 3     | \$409,670.00       | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BSB BANK & TRUST CO                                 | 10    | \$1,000,424.99     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE MORTGAGE<br>CORPORATION                      | 21    | \$2,915,207.85     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER BANK  | 158   | \$23,226,594.36    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIMARRON MORTGAGE<br>COMPANY                        | 2     | \$330,049.64       | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS MORTGAGE<br>CORPORATION                    | 651   | \$113,837,303.71   | 1.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL FEDERAL<br>BANK                          | 2     | \$224,746.77       | 0%     | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYWIDE HOME<br>LOANS, INC                      | 2,827 | \$494,351,535.11   | 7.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE<br>COMPANY, INC                   | 7     | \$1,292,200.00     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE FINANCIAL<br>CORPORATION                   | 52    | \$6,686,750.70     | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON      | 42    | \$4,972,261.20     | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS<br>BANK OF AMERICA            | 50    | \$7,549,116.69     | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION              | 9,168 | \$1,669,147,310.24 | 25.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C                    | 174   | \$20,093,118.00    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 482   | \$80,537,628.87    | 1.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B                                 | 494   | \$77,265,096.07    | 1.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY RESIDENTIAL<br>LENDING, INC                | 54    | \$8,542,313.05     | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                                | 13    | \$1,607,150.00     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STAR MORTGAGE<br>SERVICES, LLC                 | 7     | \$1,067,760.60     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN<br>MORTGAGE CORPORATION                | 17    | \$3,614,150.00     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBANC MORTGAGE<br>CORPORATION                    | 746   | \$115,941,074.61   | 1.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                                     | 364   | \$69,576,987.26    | 1.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1     | \$111,480.69       | 0%     | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |       |                  |       |   |        |    |         |
|--|--|-------|------------------|-------|---|--------|----|---------|
|  | IRWIN MORTGAGE CORPORATION                           |       |                  |       |   |        |    |         |
|  | IVANHOE FINANCIAL INC                                | 809   | \$124,790,413.46 | 1.94% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | LA GRANGE STATE BANK                                 | 23    | \$3,615,775.73   | 0.06% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | M&T MORTGAGE CORPORATION                             | 2     | \$329,568.00     | 0.01% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | MARKET STREET MORTGAGE CORPORATION                   | 428   | \$65,683,042.33  | 1.02% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION           | 1     | \$210,000.00     | 0%    | 0 | \$0.00 | NA | 0 \$0.0 |
|  | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC        | 26    | \$3,723,651.72   | 0.06% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 51    | \$9,113,115.42   | 0.14% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | MORTGAGEAMERICA INC                                  | 211   | \$26,007,432.54  | 0.4%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 282   | \$45,562,144.96  | 0.71% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 361   | \$58,417,528.72  | 0.91% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | NATIONAL COOPERATIVE BANK, N.A                       | 71    | \$9,227,545.27   | 0.14% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B                    | 104   | \$16,651,881.36  | 0.26% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | OHIO SAVINGS BANK                                    | 1     | \$59,076.08      | 0%    | 0 | \$0.00 | NA | 0 \$0.0 |
|  | OLYMPIA MORTGAGE CORPORATION                         | 11    | \$2,271,780.00   | 0.04% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PINE STATE MORTGAGE CORPORATION                      | 34    | \$4,990,255.33   | 0.08% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PINNACLE FINANCIAL CORPORATION                       | 65    | \$10,847,226.90  | 0.17% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PLYMOUTH SAVINGS BANK                                | 339   | \$54,860,629.22  | 0.85% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE       | 130   | \$23,202,397.36  | 0.36% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | RBC CENTURA BANK                                     | 7     | \$721,281.01     | 0.01% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | RBC MORTGAGE COMPANY                                 | 105   | \$19,086,007.18  | 0.3%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | REGIONS BANK   | 364   | \$66,689,489.88  | 1.04% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SELF-HELP VENTURES FUND                              | 5     | \$424,493.52     | 0.01% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE          | 1,063 | \$203,783,236.42 | 3.17% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SYNOVUS MORTGAGE CORPORATION                         | 56    | \$7,932,016.94   | 0.12% | 0 | \$0.00 | NA | 0 \$0.0 |
|  |  | 55    | \$8,898,032.79   | 0.14% | 0 | \$0.00 | NA | 0 \$0.0 |

|              |   |               |                           |             |          |               |    |          |               |
|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE HUNTINGTON NATIONAL BANK                |               |                           |             |          |               |    |          |               |
|              | TOWNE MORTGAGE COMPANY                      | 26            | \$3,407,849.69            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                  | 525           | \$69,591,476.71           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                     | 82            | \$9,874,798.50            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION               | 3             | \$415,900.00              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                  | 33            | \$5,459,932.24            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                  | 10            | \$1,512,669.90            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 13,394        | \$2,586,517,629.82        | 40.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>35,595</b> | <b>\$6,426,526,044.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LCE7    | ABN AMRO MORTGAGE GROUP, INC                | 5             | \$749,807.12              | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE COMPANY                   | 30            | \$3,865,385.70            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION          | 305           | \$46,864,478.64           | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION          | 31            | \$3,737,834.23            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                          | 9             | \$1,230,466.44            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK ONE,N.A                                | 3             | \$174,427.43              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKFINANCIAL FSB                           | 8             | \$1,061,667.30            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST     | 14            | \$2,301,940.89            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BSB BANK & TRUST CO                         | 44            | \$4,076,041.53            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE MORTGAGE CORPORATION                 | 6             | \$686,125.00              | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARTER BANK                                | 17            | \$2,464,664.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS MORTGAGE CORPORATION               | 180           | \$28,800,838.70           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMERCIAL FEDERAL BANK                     | 6             | \$509,147.61              | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A    | 3             | \$408,845.03              | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMIGRANT MORTGAGE COMPANY, INC              | 4             | \$900,150.00              | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXCHANGE FINANCIAL CORPORATION              | 10            | \$1,208,900.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 75            | \$7,959,727.59            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |       |                  |        |   |        |    |   |        |
|--|-------|------------------|--------|---|--------|----|---|--------|
| FIRST HORIZON HOME LOAN CORPORATION                  | 1,115 | \$196,409,195.07 | 16.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                        | 20    | \$1,856,407.00   | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES        | 134   | \$18,248,885.81  | 1.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B                                  | 78    | \$9,856,917.78   | 0.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY RESIDENTIAL LENDING, INC                    | 10    | \$1,146,889.13   | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                                       | 3     | \$347,350.00     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION                                 | 1     | \$97,500.00      | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STAR MORTGAGE SERVICES, LLC                     | 7     | \$1,089,055.21   | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                    | 14    | \$2,411,350.00   | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANC MORTGAGE CORPORATION                        | 178   | \$24,317,557.25  | 2.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK                                      | 41    | \$8,302,334.72   | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION                         | 21    | \$2,856,280.22   | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDYMAC BANK, FSB                                    | 3     | \$589,000.00     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC                                | 337   | \$42,574,643.49  | 3.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION                             | 2     | \$241,644.83     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION                   | 139   | \$24,504,332.03  | 2.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC        | 12    | \$1,613,826.00   | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 26    | \$5,089,618.81   | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC                                  | 81    | \$8,097,705.96   | 0.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 99    | \$12,312,895.36  | 1.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                       | 269   | \$34,761,898.65  | 2.9%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A                       | 46    | \$5,396,529.61   | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK F.S.B                    | 43    | \$5,042,075.37   | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION                         | 17    | \$3,590,005.00   | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE SERVICES CORPORATION                    | 5     | \$1,051,862.70   | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 3     | \$601,399.99     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                           |             |          |               |    |          |               |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PINE STATE MORTGAGE CORPORATION                |              |                           |             |          |               |    |          |               |
|              | PINNACLE FINANCIAL CORPORATION                 | 36           | \$5,248,052.55            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER BANK                                   | 12           | \$1,004,553.68            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLYMOUTH SAVINGS BANK                          | 38           | \$6,154,236.34            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 72           | \$12,225,600.16           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK                               | 11           | \$1,353,199.44            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY                           | 129          | \$20,144,421.84           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBMG INC                                       | 1            | \$127,400.00              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                                   | 56           | \$9,764,414.58            | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF-HELP VENTURES FUND                        | 9            | \$642,388.46              | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 310          | \$56,159,442.16           | 4.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                   | 31           | \$3,962,092.50            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                         | 21           | \$1,829,588.82            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 72           | \$6,740,190.50            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                        | 9            | \$1,037,894.87            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP                            | 1            | \$201,000.00              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK                      | 5            | \$1,210,559.53            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                  | 5            | \$499,832.87              | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                     | 783          | \$117,923,164.61          | 9.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                     | 22           | \$3,659,430.44            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 2,596        | \$429,185,080.70          | 35.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7,673</b> | <b>\$1,198,480,151.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LD48    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST        | 4            | \$175,617.40              | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION           | 5            | \$973,122.37              | 7.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY RESIDENTIAL LENDING, INC              | 1            | \$118,750.00              | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME STAR MORTGAGE SERVICES, LLC               | 2            | \$290,000.00              | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONAL CITY MORTGAGE COMPANY                 | 2          | \$381,338.78           | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES CORPORATION              | 1          | \$141,500.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 1          | \$152,665.66           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                           | 13         | \$926,681.02           | 7.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP                            | 1          | \$166,252.09           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS             | 2          | \$161,671.70           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                     | 52         | \$5,442,554.53         | 42.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 22         | \$3,825,613.55         | 29.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>106</b> | <b>\$12,755,767.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LD55    | HOME STAR MORTGAGE SERVICES, LLC               | 1          | \$41,642.08            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                           | 6          | \$514,875.94           | 7.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP                            | 3          | \$500,619.28           | 6.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS             | 2          | \$308,483.66           | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 32         | \$5,835,690.83         | 81.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b>  | <b>\$7,201,311.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LD97    | ABN AMRO MORTGAGE GROUP, INC                   | 1          | \$144,500.00           | 6.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HomeBANC MORTGAGE CORPORATION                  | 2          | \$400,000.00           | 16.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 2          | \$207,750.00           | 8.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY                           | 4          | \$916,350.00           | 38.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 1          | \$155,316.28           | 6.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 4          | \$548,971.73           | 23.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,372,888.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LDF3    | ABN AMRO MORTGAGE GROUP, INC                   | 1          | \$101,017.04           | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE COMPANY                      | 13         | \$2,398,114.67         | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION             | 38         | \$5,755,002.81         | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION             | 1          | \$117,000.00           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF AMERICA NA                                  | 26 | \$2,279,636.36 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK ONE,N.A  | 17 | \$1,780,172.36 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKFINANCIAL FSB                                   | 8  | \$725,508.77   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST       | 23 | \$2,895,607.24 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE MORTGAGE<br>CORPORATION                      | 2  | \$220,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER BANK  | 6  | \$730,691.07   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE MANHATTAN<br>MORTGAGE CORPORATION             | 1  | \$144,868.92   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK FSB                                | 2  | \$229,757.30   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS MORTGAGE<br>CORPORATION                    | 15 | \$2,784,460.03 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A         | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION              | 8  | \$746,656.61   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 19 | \$2,191,021.30 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY RESIDENTIAL<br>LENDING, INC                | 34 | \$5,928,555.52 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK                              | 4  | \$365,034.47   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STAR MORTGAGE<br>SERVICES, LLC                 | 11 | \$1,426,242.93 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBANC MORTGAGE<br>CORPORATION                    | 2  | \$188,450.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDYMAC BANK, FSB                                   | 3  | \$328,799.50   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC                               | 51 | \$5,994,849.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KB HOME MORTGAGE<br>COMPANY                         | 5  | \$867,918.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET<br>MORTGAGE CORPORATION               | 4  | \$465,443.17   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGEAMERICA INC                                 | 17 | \$1,650,364.83 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                   | 40 | \$4,802,207.95 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE<br>BANK, N.A                   | 8  | \$999,112.39   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLYMPIA MORTGAGE<br>CORPORATION                     | 2  | \$321,350.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHFINDER BANK                                     | 5  | \$511,981.99   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE SERVICES<br>CORPORATION                | 4  | \$500,650.97   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE FINANCIAL<br>CORPORATION                   | 9  | \$1,165,165.67 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULTE MORTGAGE                                      | 11 | \$1,766,824.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION DBA DEL WEB FINANCE             |              |                         |             |          |               |    |          |               |
|              | RATE ONE HOME LOANS INC                     | 2            | \$305,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK                            | 5            | \$369,957.91            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY                        | 38           | \$4,469,820.75          | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                                | 3            | \$401,109.27            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF-HELP VENTURES FUND                     | 2            | \$141,436.33            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 77           | \$10,724,397.68         | 4.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION                | 6            | \$717,871.89            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY        | 1            | \$37,800.00             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                | 6            | \$641,292.58            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                      | 3            | \$434,633.60            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                  | 21           | \$1,575,906.88          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION               | 6            | \$672,849.76            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                  | 596          | \$80,720,659.14         | 33.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 629          | \$88,890,731.99         | 36.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,786</b> | <b>\$240,667,032.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LDM8    | ABN AMRO MORTGAGE GROUP, INC                | 11           | \$1,535,915.75          | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE COMPANY                   | 16           | \$2,463,408.96          | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME FUNDING INC                   | 93           | \$14,863,989.59         | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                          | 1,364        | \$190,309,893.58        | 8%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK ONE,N.A                                | 121          | \$16,839,327.27         | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY   | 5            | \$599,214.96            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST     | 397          | \$53,331,551.32         | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BSB BANK & TRUST CO                         | 11           | \$860,342.45            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION        | 561          | \$92,932,469.15         | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIMARRON MORTGAGE COMPANY                   | 3            | \$373,184.70            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |       |                  |       |   |        |    |   |        |
|--|--|-------|------------------|-------|---|--------|----|---|--------|
|  | CITIMORTGAGE, INC                                    | 100   | \$15,876,995.14  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                                  | 6     | \$697,808.06     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYWIDE HOME LOANS, INC                          | 1,269 | \$169,329,399.13 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCENT MORTGAGE SERVICES                           | 13    | \$2,115,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE FINANCIAL CORPORATION                       | 5     | \$520,910.34     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION                  | 1,023 | \$164,849,444.01 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB                                   | 1     | \$113,500.00     | 0%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES        | 48    | \$6,520,478.84   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION                            | 971   | \$149,994,788.52 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B                                  | 55    | \$8,169,755.04   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY RESIDENTIAL LENDING, INC                    | 16    | \$2,260,933.79   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARWOOD STREET FUNDING I, LLC                        | 101   | \$14,813,948.38  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                       | 34    | \$4,167,277.46   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK                               | 101   | \$11,971,284.08  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                                 | 2     | \$335,000.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STAR MORTGAGE SERVICES, LLC                     | 30    | \$4,592,438.70   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBANC MORTGAGE CORPORATION                        | 18    | \$3,188,916.53   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                                      | 24    | \$4,069,833.12   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)                      | 140   | \$21,758,329.87  | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION                         | 27    | \$2,887,653.39   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN MORTGAGE CORPORATION                           | 125   | \$16,980,239.71  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC                                | 37    | \$5,025,212.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION                             | 4     | \$374,303.09     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION                   | 34    | \$4,436,735.49   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7     | \$1,094,043.46   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGEAMERICA INC                                  | 20    | \$2,325,850.53   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 13    | \$2,043,736.42   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |     |                 |       |   |        |    |   |        |
|---|-----|-----------------|-------|---|--------|----|---|--------|
| NATIONAL CITY MORTGAGE COMPANY                        | 35  | \$4,568,972.13  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK                        | 5   | \$542,116.87    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEXSTAR FINANCIAL CORPORATION                         | 12  | \$1,954,030.56  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO SAVINGS BANK                                     | 40  | \$4,841,106.40  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE SERVICES CORPORATION                     | 92  | \$13,779,665.26 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE FINANCIAL CORPORATION                        | 6   | \$1,155,736.82  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK                                 | 42  | \$5,731,892.54  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2   | \$238,750.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE        | 7   | \$1,365,443.63  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC CENTURA BANK                                      | 8   | \$840,200.61    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC MORTGAGE COMPANY                                  | 71  | \$11,681,931.26 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK  | 69  | \$7,830,292.55  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE           | 75  | \$12,597,519.21 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 36  | \$5,338,910.52  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE FARM BANK, FSB                                  | 25  | \$2,611,482.70  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC                                 | 63  | \$9,358,070.76  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION                          | 2   | \$206,158.97    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TCF MORTGAGE CORPORATION                              | 95  | \$12,558,324.72 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK                          | 108 | \$11,731,326.14 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY                                | 2   | \$254,800.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTCORP MORTGAGE COMPANY                            | 75  | \$8,746,911.09  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK                               | 11  | \$1,024,997.51  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| U.S. BANK N.A   | 3   | \$319,421.41    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION FEDERAL BANK OF INDIANAPOLIS                    | 64  | \$8,996,893.36  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION PLANTERS BANK NA                                | 97  | \$11,797,919.36 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL MORTGAGE CORPORATION                        | 13  | \$1,425,871.93  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| USAA FEDERAL SAVINGS BANK                             | 14  | \$2,050,324.61  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |   |               |                           |             |          |               |    |          |               |
|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WACHOVIA MORTGAGE CORPORATION             | 302           | \$46,062,647.59           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                    | 74            | \$10,615,322.30           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                | 599           | \$93,727,184.95           | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK    | 8             | \$1,017,460.09            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                | 5             | \$768,262.27              | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 6,672         | \$1,087,306,215.43        | 45.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15,538</b> | <b>\$2,377,669,776.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |               |                           |             |          |               |    |          |               |
| 31371LDR7    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 138           | \$12,779,577.06           | 28.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                         | 52            | \$6,454,479.97            | 14.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC               | 37            | \$3,732,493.93            | 8.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES CORPORATION         | 21            | \$2,305,237.49            | 5.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                | 101           | \$11,912,496.87           | 26.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 75            | \$8,367,166.08            | 18.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>424</b>    | <b>\$45,551,451.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |               |                           |             |          |               |    |          |               |
| 31371LDU0    | AMERICAN HOME FUNDING INC                 | 24            | \$4,588,465.49            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                        | 287           | \$34,476,536.09           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK ONE, N.A                             | 27            | \$4,569,297.13            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1             | \$180,000.00              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 303           | \$48,150,953.91           | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION      | 117           | \$20,228,858.20           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                         | 1             | \$98,762.60               | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                       | 16            | \$2,088,781.15            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC               | 227           | \$30,954,389.08           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE SERVICES                | 8             | \$1,540,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXCHANGE FINANCIAL CORPORATION            | 3             | \$455,450.00              | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME                        | 1,137         | \$183,277,741.36          | 14.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  | LOAN CORPORATION                                     |     |                 |       |   |        |    |         |
|--|--|-----|-----------------|-------|---|--------|----|---------|
|  | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES  | 5   | \$840,700.00    | 0.07% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | GMAC MORTGAGE<br>CORPORATION                         | 235 | \$38,781,467.77 | 3.07% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | GUARANTY BANK F.S.B                                  | 15  | \$2,566,863.46  | 0.2%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | GUARANTY RESIDENTIAL<br>LENDING, INC                 | 7   | \$1,018,000.00  | 0.08% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HARWOOD STREET<br>FUNDING I, LLC                     | 19  | \$2,754,098.36  | 0.22% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HEARTLAND BANK                                       | 10  | \$1,564,250.00  | 0.12% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HIBERNIA NATIONAL BANK                               | 410 | \$51,246,383.06 | 4.05% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HOLYOKE CREDIT UNION                                 | 1   | \$65,000.00     | 0.01% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HOME STAR MORTGAGE<br>SERVICES, LLC                  | 14  | \$1,939,162.24  | 0.15% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HOMEBANC MORTGAGE<br>CORPORATION                     | 11  | \$1,389,429.63  | 0.11% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HOMESTREET BANK                                      | 51  | \$8,087,409.76  | 0.64% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HSBC MORTGAGE<br>CORPORATION (USA)                   | 144 | \$25,257,158.69 | 2%    | 0 | \$0.00 | NA | 0 \$0.0 |
|  | IRWIN MORTGAGE<br>CORPORATION                        | 116 | \$17,550,576.95 | 1.39% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | IVANHOE FINANCIAL INC                                | 4   | \$500,733.59    | 0.04% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | MARKET STREET<br>MORTGAGE CORPORATION                | 17  | \$2,598,849.73  | 0.21% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | MORTGAGEAMERICA INC                                  | 29  | \$3,674,894.00  | 0.29% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)       | 5   | \$618,487.01    | 0.05% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                    | 12  | \$1,322,016.21  | 0.1%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                    | 11  | \$1,721,763.35  | 0.14% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | NEXSTAR FINANCIAL<br>CORPORATION                     | 3   | \$487,892.34    | 0.04% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | OHIO SAVINGS BANK                                    | 32  | \$3,762,628.90  | 0.3%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PHH MORTGAGE SERVICES<br>CORPORATION                 | 109 | \$18,087,607.31 | 1.43% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PINNACLE FINANCIAL<br>CORPORATION                    | 3   | \$499,383.73    | 0.04% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 2   | \$268,388.00    | 0.02% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | RBC CENTURA BANK                                     | 11  | \$1,362,890.16  | 0.11% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | RBC MORTGAGE COMPANY                                 | 12  | \$2,223,797.02  | 0.18% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | REGIONS BANK   | 2   | \$234,823.62    | 0.02% | 0 | \$0.00 | NA | 0 \$0.0 |

|              |   |              |                           |             |          |               |    |          |               |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SALEM FIVE MORTGAGE COMPANY, LLC            | 11           | \$1,999,060.34            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 31           | \$5,506,106.82            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK      | 16           | \$2,813,998.25            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                       | 8            | \$1,153,657.23            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TCF MORTGAGE CORPORATION                    | 84           | \$10,438,128.47           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                | 21           | \$2,855,560.61            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                  | 9            | \$1,334,350.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                     | 50           | \$6,593,981.52            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS          | 12           | \$2,154,955.61            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA                      | 56           | \$7,059,987.35            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION              | 3            | \$351,744.73              | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION               | 122          | \$18,984,243.31           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                      | 84           | \$13,404,898.12           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                  | 490          | \$76,802,006.31           | 6.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK      | 10           | \$1,435,380.88            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 3,538        | \$589,903,258.38          | 46.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7,986</b> | <b>\$1,263,825,207.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LDV8    | ABN AMRO MORTGAGE GROUP, INC                | 3            | \$423,066.05              | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION          | 1            | \$130,566.79              | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                          | 449          | \$56,590,595.68           | 12.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK ONE, N.A                               | 15           | \$1,726,997.24            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST     | 69           | \$7,827,458.99            | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION        | 206          | \$31,537,432.80           | 7.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                           | 116          | \$16,033,065.76           | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC                 | 137          | \$20,222,255.82           | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION         | 67           | \$8,222,503.76            | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |     |                 |       |   |        |    |   |        |
|---|-----|-----------------|-------|---|--------|----|---|--------|
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 4   | \$489,330.57    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE<br>CORPORATION                        | 263 | \$32,075,476.96 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B                                 | 4   | \$571,534.78    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK                              | 5   | \$360,558.45    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION                                | 2   | \$126,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STAR MORTGAGE<br>SERVICES, LLC                 | 21  | \$2,359,230.31  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANC MORTGAGE<br>CORPORATION                    | 1   | \$236,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE<br>CORPORATION (USA)                  | 33  | \$5,214,313.25  | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN MORTGAGE<br>CORPORATION                       | 22  | \$2,843,959.41  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC                               | 4   | \$630,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE<br>CORPORATION                         | 23  | \$2,392,234.57  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET<br>MORTGAGE CORPORATION               | 6   | \$712,502.61    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)      | 4   | \$323,197.35    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY<br>MORTGAGE COMPANY                   | 22  | \$2,089,238.81  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEXSTAR FINANCIAL<br>CORPORATION                    | 7   | \$885,516.34    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN<br>SAVINGS BANK F.S.B                | 1   | \$110,752.57    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO SAVINGS BANK                                   | 3   | \$230,630.15    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATHFINDER BANK                                     | 2   | \$122,825.59    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE SERVICES<br>CORPORATION                | 23  | \$3,272,273.12  | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC MORTGAGE COMPANY                                | 10  | \$1,314,136.68  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK  | 23  | \$1,939,024.42  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIB MORTGAGE<br>CORPORATION D/B/A IVY<br>MORTGAGE   | 16  | \$2,308,840.46  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK           | 3   | \$288,150.33    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE FARM BANK, FSB                                | 38  | \$3,969,539.07  | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC                               | 65  | \$7,943,748.35  | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE<br>CORPORATION                     | 3   | \$209,656.86    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TCF MORTGAGE<br>CORPORATION                         | 4   | \$330,376.58    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |   |              |                         |             |          |               |    |   |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
|              | THE BRANCH BANKING AND TRUST COMPANY          | 1            | \$79,826.86             | 0.02%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | THE HUNTINGTON NATIONAL BANK                  | 11           | \$912,650.80            | 0.21%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | U.S. BANK N.A                                 | 1            | \$56,374.05             | 0.01%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | UNION FEDERAL BANK OF INDIANAPOLIS            | 15           | \$1,934,157.39          | 0.44%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | UNION PLANTERS BANK NA                        | 25           | \$2,739,259.18          | 0.62%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | UNIVERSAL MORTGAGE CORPORATION                | 5            | \$286,589.30            | 0.06%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | WACHOVIA MORTGAGE CORPORATION                 | 30           | \$4,806,406.31          | 1.08%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | WASHINGTON MUTUAL BANK, FA                    | 104          | \$14,682,551.05         | 3.3%        | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | WASHTENAW MORTGAGE COMPANY                    | 1            | \$60,275.00             | 0.01%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | Unavailable                                   | 1,495        | \$202,796,153.58        | 45.63%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |   | <b>3,363</b> | <b>\$444,417,734.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
|              |   |              |                         |             |          |               |    |   |          |
| 31371LDW6    | ALLIANCE MORTGAGE COMPANY                     | 7            | \$411,510.24            | 1.11%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | AMERICAN HOME MORTGAGE CORPORATION            | 7            | \$559,784.89            | 1.51%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | BANK ONE,N.A                                  | 3            | \$334,522.26            | 0.9%        | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 47           | \$3,708,126.97          | 9.97%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | CHARTER BANK                                  | 2            | \$248,500.00            | 0.67%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | CHASE MANHATTAN MORTGAGE CORPORATION          | 2            | \$213,267.94            | 0.57%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | COLONIAL SAVINGS FA                           | 12           | \$894,225.93            | 2.41%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A      | 2            | \$249,000.00            | 0.67%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 17           | \$1,735,631.96          | 4.67%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 8            | \$1,022,000.00          | 2.75%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | GUARANTY RESIDENTIAL LENDING, INC             | 1            | \$44,000.00             | 0.12%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | HIBERNIA NATIONAL BANK                        | 5            | \$490,247.35            | 1.32%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | HOME STAR MORTGAGE SERVICES, LLC              | 22           | \$1,741,493.55          | 4.68%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | HOMEBANC MORTGAGE CORPORATION                 | 1            | \$145,443.56            | 0.39%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | INDYMAC BANK, FSB                             | 1            | \$40,000.00             | 0.11%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | IVANHOE FINANCIAL INC                         | 9            | \$873,650.00            | 2.35%       | 0        | \$0.00        | NA | 0 | \$0.00   |

|              |   |            |                        |             |          |               |    |   |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|---------------|
|              | M&T MORTGAGE CORPORATION                    | 7          | \$702,106.19           | 1.89%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | MARKET STREET MORTGAGE CORPORATION          | 3          | \$190,705.84           | 0.51%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)    | 1          | \$68,767.76            | 0.18%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | NATIONAL CITY MORTGAGE COMPANY              | 6          | \$454,779.98           | 1.22%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | NORTH AMERICAN SAVINGS BANK F.S.B           | 3          | \$190,079.82           | 0.51%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | PHH MORTGAGE SERVICES CORPORATION           | 5          | \$444,157.46           | 1.19%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | RBC CENTURA BANK                            | 2          | \$115,868.82           | 0.31%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | RBC MORTGAGE COMPANY                        | 7          | \$615,511.40           | 1.66%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | REGIONS BANK                                | 3          | \$367,915.41           | 0.99%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 26         | \$2,620,588.87         | 7.05%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | STATE FARM BANK, FSB                        | 2          | \$122,468.62           | 0.33%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | SUNTRUST MORTGAGE INC                       | 3          | \$338,269.68           | 0.91%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | TCF MORTGAGE CORPORATION                    | 2          | \$220,213.46           | 0.59%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | THE BRANCH BANKING AND TRUST COMPANY        | 6          | \$351,900.00           | 0.95%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | THE HUNTINGTON NATIONAL BANK                | 2          | \$288,500.00           | 0.78%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | UNION PLANTERS BANK NA                      | 2          | \$110,740.02           | 0.3%        | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | UNIVERSAL MORTGAGE CORPORATION              | 3          | \$213,789.35           | 0.58%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | USAA FEDERAL SAVINGS BANK                   | 3          | \$188,500.00           | 0.51%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | WASHINGTON MUTUAL BANK, FA                  | 12         | \$879,552.28           | 2.37%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | WELLS FARGO HOME MORTGAGE, INC              | 6          | \$180,892.60           | 0.49%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | Unavailable                                 | 164        | \$15,801,862.67        | 42.48%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |
| <b>Total</b> |   | <b>414</b> | <b>\$37,178,574.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |
| 31371LDX4    | ALLIANCE MORTGAGE COMPANY                   | 14         | \$3,298,548.56         | 0.21%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | AMERICAN HOME MORTGAGE CORPORATION          | 309        | \$64,694,005.95        | 4.19%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | BANCMORTGAGE FINANCIAL CORPORATION          | 240        | \$38,303,614.96        | 2.48%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | BANK OF AMERICA NA                          | 4          | \$584,225.80           | 0.04%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | BANKERS GUARANTEE                           | 7          | \$1,083,850.80         | 0.07%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |

|  | TITLE AND TRUST COMPANY                              |       |                  |        |   |        |    |   |        |
|--|--|-------|------------------|--------|---|--------|----|---|--------|
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST              | 1     | \$313,000.00     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE MORTGAGE CORPORATION                          | 15    | \$2,420,458.00   | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER BANK   | 7     | \$994,252.11     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION                 | 7     | \$941,876.39     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK FSB                                 | 2     | \$203,898.98     | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS MORTGAGE CORPORATION                        | 46    | \$7,650,419.79   | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                                  | 7     | \$882,059.41     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYWIDE HOME LOANS, INC                          | 226   | \$39,502,717.70  | 2.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A             | 2     | \$353,735.84     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE FINANCIAL CORPORATION                       | 3     | \$575,450.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION                  | 1,370 | \$242,988,513.71 | 15.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES        | 33    | \$6,200,939.43   | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B                                  | 239   | \$42,932,761.51  | 2.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY RESIDENTIAL LENDING, INC                    | 3     | \$413,580.00     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                       | 4     | \$578,300.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                    | 1     | \$60,000.00      | 0%     | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBANC MORTGAGE CORPORATION                        | 333   | \$59,494,184.18  | 3.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                                      | 270   | \$45,412,701.10  | 2.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDYMAC BANK, FSB                                    | 7     | \$1,359,706.60   | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC                                | 147   | \$26,988,607.29  | 1.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK                                 | 49    | \$7,337,891.93   | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION                   | 86    | \$13,552,492.62  | 0.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC        | 3     | \$826,450.00     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 82    | \$17,205,298.07  | 1.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGEAMERICA INC                                  | 103   | \$13,970,353.24  | 0.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE (NBC                       | 135   | \$24,161,307.42  | 1.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                           |             |          |               |    |          |               |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE)                                      |              |                           |             |          |               |    |          |               |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 35           | \$6,270,172.80            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL COOPERATIVE BANK, N.A                 | 18           | \$1,976,397.72            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK F.S.B              | 7            | \$1,458,633.82            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLYMPIA MORTGAGE CORPORATION                   | 5            | \$791,400.00              | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES CORPORATION              | 1            | \$89,983.69               | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINE STATE MORTGAGE CORPORATION                | 59           | \$9,250,687.38            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE FINANCIAL CORPORATION                 | 27           | \$5,107,299.12            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER BANK                                   | 12           | \$1,504,309.69            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLYMOUTH SAVINGS BANK                          | 48           | \$8,387,970.65            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 34           | \$6,475,362.96            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK                               | 1            | \$138,600.00              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                                   | 97           | \$13,758,128.74           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF-HELP VENTURES FUND                        | 2            | \$201,348.19              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 350          | \$70,829,272.62           | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                           | 2            | \$344,702.79              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 12           | \$2,036,651.31            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                   | 24           | \$4,704,970.31            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                         | 3            | \$359,972.00              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 99           | \$17,316,016.70           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                        | 86           | \$12,504,277.47           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK                      | 9            | \$1,314,245.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                     | 6            | \$773,076.72              | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 3,731        | \$712,147,269.97          | 46.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8,423</b> | <b>\$1,543,025,951.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LDY2    | ALLIANCE MORTGAGE COMPANY                      | 4            | \$573,079.07              | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |       |                  |       |   |        |    |   |        |
|---|-------|------------------|-------|---|--------|----|---|--------|
| AMERICAN HOME MORTGAGE CORPORATION            | 512   | \$85,892,276.69  | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCMORTGAGE FINANCIAL CORPORATION            | 187   | \$27,249,347.61  | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK ONE,N.A                                  | 126   | \$22,831,193.30  | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS GUARANTEE TITLE AND TRUST COMPANY     | 10    | \$1,498,417.52   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE MORTGAGE CORPORATION                   | 17    | \$1,939,947.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTER BANK                                  | 14    | \$1,921,993.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHASE MANHATTAN MORTGAGE CORPORATION          | 1     | \$153,198.26     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMERCIAL AND SAVINGS BANK          | 196   | \$20,953,009.93  | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION                 | 16    | \$2,999,761.89   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS FA                           | 9     | \$1,161,775.67   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC                   | 180   | \$25,395,275.58  | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A      | 33    | \$5,125,645.68   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE FINANCIAL CORPORATION                | 1     | \$126,400.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 25    | \$2,481,301.84   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION           | 1,865 | \$292,608,422.06 | 20.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                 | 32    | \$3,650,516.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 29    | \$5,540,632.51   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B                           | 35    | \$5,631,110.26   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY RESIDENTIAL LENDING, INC             | 21    | \$2,274,355.05   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION                          | 3     | \$279,492.43     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STAR MORTGAGE SERVICES, LLC              | 19    | \$2,772,630.90   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANC MORTGAGE CORPORATION                 | 321   | \$47,389,238.42  | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK                               | 199   | \$26,704,875.00  | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION                  | 5     | \$612,757.10     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDYMAC BANK, FSB                             | 4     | \$675,000.00     | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC                         | 198   | \$32,213,136.87  | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KB HOME MORTGAGE COMPANY                      | 4     | \$578,300.00     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |     |                 |       |   |        |    |   |        |
|--|-----|-----------------|-------|---|--------|----|---|--------|
| LA GRANGE STATE BANK                                 | 48  | \$5,561,960.35  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION                             | 12  | \$1,616,797.62  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION                   | 80  | \$11,301,069.37 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC        | 9   | \$1,345,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 17  | \$3,108,839.11  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC                                  | 66  | \$8,437,386.66  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 93  | \$17,123,948.88 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                       | 28  | \$4,245,209.87  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A                       | 11  | \$1,009,532.95  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK F.S.B                    | 15  | \$2,826,304.53  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO SAVINGS BANK                                    | 3   | \$322,799.47    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION                         | 6   | \$992,798.62    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE FINANCIAL CORPORATION                       | 3   | \$535,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK   | 33  | \$3,019,209.56  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK                                | 22  | \$2,865,563.77  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE       | 96  | \$13,970,963.03 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RATE ONE HOME LOANS INC                              | 7   | \$908,900.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBMG INC   | 1   | \$73,100.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK   | 200 | \$24,090,566.90 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE          | 124 | \$22,384,704.37 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION                         | 12  | \$1,205,236.57  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TCF MORTGAGE CORPORATION                             | 2   | \$190,500.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK                         | 19  | \$3,172,094.88  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY                               | 7   | \$1,087,805.75  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTCORP MORTGAGE COMPANY                           | 76  | \$10,616,349.89 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                           |             |          |               |    |          |               |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRUSTMARK NATIONAL BANK                       | 123          | \$14,336,668.44           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA                        | 2            | \$342,000.00              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                    | 1            | \$44,648.34               | 0%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 4,182        | \$663,258,340.20          | 46.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9,364</b> | <b>\$1,441,226,388.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                           |             |          |               |    |          |               |
| 31371LEE5    | AMERICAN HOME MORTGAGE CORPORATION            | 15           | \$1,616,866.08            | 5.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK ONE,N.A                                  | 1            | \$56,954.58               | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 3            | \$179,109.63              | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARTER BANK                                  | 6            | \$532,156.06              | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION          | 3            | \$493,823.40              | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4            | \$343,300.00              | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY RESIDENTIAL LENDING, INC             | 4            | \$739,510.00              | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME STAR MORTGAGE SERVICES, LLC              | 3            | \$277,075.99              | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION                      | 3            | \$521,970.76              | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC                           | 9            | \$706,820.00              | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                | 8            | \$529,976.78              | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF-HELP VENTURES FUND                       | 1            | \$85,842.36               | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE   | 5            | \$1,365,200.00            | 4.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                          | 7            | \$645,772.23              | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                  | 1            | \$90,000.00               | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                        | 2            | \$304,300.00              | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP                           | 2            | \$479,000.00              | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS            | 1            | \$161,370.00              | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                    | 58           | \$7,074,749.31            | 22.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 127          | \$15,060,101.74           | 48.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>263</b>   | <b>\$31,263,898.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                           |             |          |               |    |          |               |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371LEF2    | BANK OF AMERICA NA                                  | 43         | \$5,203,170.33         | 19.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST       | 13         | \$979,276.04           | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN<br>MORTGAGE CORPORATION             | 8          | \$1,114,353.24         | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                                   | 3          | \$187,876.01           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME<br>LOANS, INC                      | 8          | \$992,950.00           | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 1          | \$60,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME STAR MORTGAGE<br>SERVICES, LLC                 | 8          | \$566,800.00           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)      | 2          | \$354,317.20           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY                   | 2          | \$197,107.32           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK  | 2          | \$126,984.46           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                | 13         | \$901,275.49           | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                               | 4          | \$352,747.88           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON<br>NATIONAL BANK                     | 1          | \$46,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF<br>INDIANAPOLIS               | 4          | \$332,316.87           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA                              | 3          | \$231,395.16           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL<br>BANK, FA                       | 41         | \$4,128,120.43         | 15.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 108        | \$11,107,562.82        | 41.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>264</b> | <b>\$26,882,253.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LEG0    | COUNTRYWIDE HOME<br>LOANS, INC                      | 4          | \$573,971.28           | 44.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 3          | \$708,710.83           | 55.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,282,682.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LEH8    | COUNTRYWIDE HOME<br>LOANS, INC                      | 73         | \$9,929,792.47         | 63.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 30         | \$5,815,612.39         | 36.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>103</b> | <b>\$15,745,404.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LEJ4    | COUNTRYWIDE HOME<br>LOANS, INC                      | 41         | \$4,516,867.36         | 21.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 106        | \$16,958,733.87        | 78.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>147</b> | <b>\$21,475,601.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371LEK1    | COUNTRYWIDE HOME LOANS, INC   | 5          | \$916,582.00           | 26.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 18         | \$2,568,243.12         | 73.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>23</b>  | <b>\$3,484,825.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LEM7    | COUNTRYWIDE HOME LOANS, INC   | 44         | \$6,831,130.18         | 33.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 86         | \$13,721,252.73        | 66.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>130</b> | <b>\$20,552,382.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LEN5    | COUNTRYWIDE HOME LOANS, INC   | 1          | \$91,168.65            | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 21         | \$2,662,585.73         | 96.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>22</b>  | <b>\$2,753,754.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LER6    | COUNTRYWIDE HOME LOANS, INC   | 4          | \$805,800.00           | 15.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 27         | \$4,435,588.68         | 84.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>31</b>  | <b>\$5,241,388.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LES4    | COUNTRYWIDE HOME LOANS, INC   | 18         | \$4,016,401.46         | 22.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 60         | \$13,709,731.31        | 77.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>78</b>  | <b>\$17,726,132.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LET2    | COUNTRYWIDE HOME LOANS, INC   | 6          | \$1,200,870.00         | 18.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 30         | \$5,430,240.26         | 81.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>36</b>  | <b>\$6,631,110.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RR32    | CITIMORTGAGE, INC             | 5          | \$402,181.48           | 40.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 4          | \$587,300.00           | 59.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>9</b>   | <b>\$989,481.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RR40    | Unavailable                   | 1          | \$131,700.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>1</b>   | <b>\$131,700.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RR99    | CITIMORTGAGE, INC             | 1          | \$121,363.85           | 17.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION | 4          | \$339,945.28           | 49.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 2          | \$223,111.82           | 32.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>7</b>   | <b>\$684,420.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RRN8    | HIBERNIA NATIONAL BANK        | 7          | \$723,351.20           | 7.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 74         | \$9,250,143.17         | 92.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>81</b>  | <b>\$9,973,494.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371RRR9    | CITIMORTGAGE, INC                           | 62         | \$8,391,490.38         | 19.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OHIO SAVINGS BANK                           | 10         | \$918,032.70           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION               | 11         | \$1,330,257.93         | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 214        | \$32,788,593.75        | 75.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>297</b> | <b>\$43,428,374.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RRS7    | CITIMORTGAGE, INC                           | 27         | \$4,425,121.16         | 17.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIBERNIA NATIONAL BANK                      | 4          | \$344,474.31           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OHIO SAVINGS BANK                           | 18         | \$1,309,476.91         | 5.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 134        | \$18,892,608.98        | 75.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>183</b> | <b>\$24,971,681.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RRW8    | WACHOVIA MORTGAGE CORPORATION               | 13         | \$1,409,050.39         | 28.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 27         | \$3,488,614.79         | 71.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b>  | <b>\$4,897,665.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RRX6    | CITIMORTGAGE, INC                           | 28         | \$4,293,053.19         | 72.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 9          | \$1,595,165.10         | 27.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b>  | <b>\$5,888,218.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RSA5    | CITIMORTGAGE, INC                           | 4          | \$422,559.33           | 42.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 4          | \$560,773.13           | 57.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$983,332.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RSD9    | COUNTRYWIDE HOME LOANS, INC                 | 1          | \$204,000.00           | 18.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 5          | \$915,327.94           | 81.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,119,327.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RSG2    | WACHOVIA MORTGAGE CORPORATION               | 1          | \$39,750.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>   | <b>\$39,750.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376KAQ9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1          | \$214,941.38           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                 | 47         | \$11,140,195.75        | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION     | 3          | \$673,150.06           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                 | 2          | \$459,800.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK                                     | 1          | \$251,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                 |       |   |        |    |   |        |
|--|----|-----------------|-------|---|--------|----|---|--------|
| ALASKA USA FEDERAL CREDIT UNION          | 6  | \$1,501,896.27  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, N.A                       | 4  | \$853,424.26    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION      | 1  | \$196,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL          | 6  | \$1,129,492.44  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS    | 3  | \$595,900.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK                    | 1  | \$198,540.06    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B             | 10 | \$2,281,000.00  | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN UNIFIED MORTGAGE, INC           | 3  | \$589,569.50    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                  | 5  | \$1,019,043.44  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATHOL-CLINTON CO-OPERATIVE BANK          | 1  | \$191,769.25    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK                               | 5  | \$1,060,108.50  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AULDS, HORNE & WHITE INVESTMENT CORP     | 11 | \$2,094,053.88  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC               | 5  | \$1,131,395.44  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1  | \$269,675.56    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                        | 41 | \$9,199,254.10  | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII                           | 54 | \$14,146,622.11 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES                     | 5  | \$1,112,101.32  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION     | 6  | \$1,465,126.75  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                      | 1  | \$322,312.25    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK                           | 3  | \$588,626.94    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION            | 4  | \$756,284.31    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION            | 79 | \$17,723,957.30 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOTTOMLINE MORTGAGE, INC                 | 2  | \$538,359.88    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION             | 2  | \$344,816.44    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION                 | 1  | \$199,759.69    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE              | 21 | \$5,499,215.44  | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTTE COMMUNITY BANK                     | 2  | \$524,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS                      | 1  | \$178,680.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |         |
|--|---|----|----------------|-------|---|--------|----|---------|
|  | SAVINGS BANK  |    |                |       |   |        |    |         |
|  | CAPITAL CENTER, L.L.C                                 | 2  | \$485,000.00   | 0.16% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CARROLL MORTGAGE GROUP                                | 2  | \$391,120.13   | 0.13% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CARROLLTON BANK                                       | 4  | \$1,005,678.88 | 0.34% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CENTRAL MORTGAGE COMPANY                              | 8  | \$1,948,423.07 | 0.65% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CENTRAL MORTGAGE CORPORATION                          | 1  | \$171,900.00   | 0.06% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CENTRAL PACIFIC BANK                                  | 7  | \$2,072,747.01 | 0.69% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CENTRAL STATE BANK                                    | 1  | \$195,769.88   | 0.07% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CITIZENS STATE BANK                                   | 1  | \$223,000.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CITY LINE MORTGAGE CORPORATION                        | 1  | \$177,500.00   | 0.06% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CITYWIDE BANK   | 19 | \$4,249,051.39 | 1.42% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CITYWIDE MORTGAGE COMPANY                             | 2  | \$448,000.00   | 0.15% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION   | 1  | \$204,747.88   | 0.07% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | COLUMBIA EQUITIES LTD                                 | 1  | \$232,000.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 4  | \$923,313.63   | 0.31% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | COMMERCIAL STATE BANK                                 | 6  | \$1,286,420.14 | 0.43% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | COMMUNITY CREDIT UNION                                | 2  | \$474,299.75   | 0.16% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                       | 2  | \$488,406.50   | 0.16% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | COMMUNITY SECURITY BANK                               | 10 | \$2,367,563.43 | 0.79% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CORTRUST BANK   | 4  | \$951,004.51   | 0.32% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC                   | 12 | \$2,606,311.13 | 0.87% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CROWN BANK, N.A                                       | 1  | \$250,600.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | DENALI STATE BANK                                     | 1  | \$162,804.13   | 0.05% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | DIME SAVINGS BANK OF NORWICH                          | 1  | \$169,396.19   | 0.06% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | DIME SAVINGS BANK OF WILLIAMSBURGH THE                | 1  | \$321,540.06   | 0.11% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | DUBUQUE BANK AND TRUST COMPANY                        | 2  | \$492,111.50   | 0.16% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | ESB MORTGAGE COMPANY                                  | 2  | \$488,284.32   | 0.16% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | EXTRACO MORTGAGE                                      | 2  | \$360,200.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FAA EMPLOYEES CREDIT UNION                            | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 \$0.0 |
|  |   | 1  | \$190,775.75   | 0.06% | 0 | \$0.00 | NA | 0 \$0.0 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FALMOUTH CO-OPERATIVE BANK THE                      |    |                |       |   |        |    |   |        |
|  | FAMILY SAVINGS BANK FSB                             | 1  | \$269,675.56   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                     | 3  | \$788,007.26   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC           | 1  | \$261,685.19   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK                                | 2  | \$458,443.75   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 2  | \$350,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON         | 5  | \$995,429.94   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO          | 1  | \$278,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FUTURE FEDERAL CREDIT UNION                   | 2  | \$425,599.69   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                 | 35 | \$9,675,594.34 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION                 | 3  | \$609,132.81   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                               | 16 | \$3,096,081.45 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC                          | 4  | \$913,410.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                          | 1  | \$167,348.63   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                          | 15 | \$3,575,798.34 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN CANNON FALLS                 | 8  | \$1,881,551.50 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                     | 1  | \$197,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MILLSTADT                    | 2  | \$380,852.32   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                    | 1  | \$220,041.31   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC SAVINGS BANK                         | 6  | \$1,445,405.06 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SAVINGS BANK                                  | 2  | \$561,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SOUTHERN NATIONAL BANK                        | 1  | \$198,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION                       | 26 | \$6,130,005.53 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORT JACKSON FEDERAL CREDIT UNION                   | 2  | \$339,024.63   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK  | 15 | \$3,786,750.81 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK   | 2  | \$358,059.56   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB                    | 7  | \$1,375,998.69 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                     |    |                 |       |   |        |    |   |        |
|--|-------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | GATEWAY BUSINESS BANK               | 14 | \$3,546,707.83  | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION        | 1  | \$173,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE BANK                        | 2  | \$419,794.94    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION               | 1  | \$189,876.81    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC       | 30 | \$6,226,219.40  | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY              | 9  | \$2,067,391.51  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK MORTGAGE COMPANY            | 8  | \$1,743,136.07  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII HOME LOANS, INC              | 45 | \$13,184,476.20 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                | 6  | \$1,778,107.25  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK              | 2  | \$536,803.19    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HINSDALE BANK & TRUST               | 1  | \$215,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK           | 5  | \$1,182,300.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1  | \$247,081.56    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON NATIONAL BANK THE            | 1  | \$181,875.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION            | 2  | \$433,075.38    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK              | 1  | \$174,789.69    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 1  | \$174,585.06    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON CITY HIGHWAY CREDIT UNION | 1  | \$181,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON MORTGAGE SERVICES INC     | 3  | \$519,258.19    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEY MORTGAGE LINK, INC              | 4  | \$955,357.50    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK                | 2  | \$469,750.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST            | 4  | \$1,194,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC         | 6  | \$1,588,059.50  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB           | 6  | \$1,373,760.57  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGAN FINANCE CORPORATION           | 1  | \$165,100.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK            | 8  | \$1,982,509.69  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE CREDIT UNION     | 5  | \$1,003,536.82  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                  | 1  | \$183,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES       | 8  | \$1,679,339.95  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION  | 5  | \$1,063,594.88 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE<br>CORPORATION         | 2  | \$559,651.50   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION | 2  | \$337,574.69   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROBANK                                | 1  | \$241,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL<br>CREDIT UNION    | 1  | \$178,784.88   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ATLANTIC FEDERAL<br>CREDIT UNION     | 4  | \$1,247,375.81 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK                           | 1  | \$192,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS      | 2  | \$346,802.75   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY<br>BANK                | 1  | \$270,063.13   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST FINANCIAL<br>CREDIT UNION        | 1  | \$235,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES<br>INC             | 1  | \$179,788.63   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MITCHELL MORTGAGE<br>COMPANY L.L.C       | 4  | \$1,059,417.75 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                    | 9  | \$2,146,667.13 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN STATES<br>MORTGAGE CENTERS INC  | 2  | \$447,461.69   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MURRAY FINANCIAL<br>ASSOCIATES INC       | 6  | \$1,170,464.26 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY        | 1  | \$186,729.69   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT<br>UNION             | 14 | \$3,140,153.27 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL<br>BANK                | 4  | \$759,291.76   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                     | 4  | \$940,701.19   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY      | 3  | \$699,166.62   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY         | 7  | \$1,655,685.20 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE<br>BANK              | 1  | \$214,735.63   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NWA FEDERAL CREDIT<br>UNION              | 21 | \$4,824,052.89 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK TRUST AND SAVINGS<br>BANK            | 1  | \$322,321.13   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON TELCO CREDIT<br>UNION             | 1  | \$229,729.94   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                     | 6  | \$1,430,910.75 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PAVILION MORTGAGE COMPANY                |    |                |       |   |        |    |   |        |
|  | PEOPLES TRUST AND SAVINGS BANK           | 1  | \$197,140.13   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PFF BANK AND TRUST                       | 4  | \$758,071.20   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                     | 1  | \$175,543.63   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK               | 1  | \$191,125.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION           | 2  | \$344,956.06   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIOR LAKE STATE BANK                    | 1  | \$321,613.06   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION    | 16 | \$3,433,373.57 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUAKER CITY BANK                         | 3  | \$834,159.82   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1  | \$180,450.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1  | \$163,817.88   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFEWAY NORTHWEST CENTRAL CREDIT UNION   | 2  | \$452,701.62   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 16 | \$3,938,728.12 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHMIDT MORTGAGE COMPANY                 | 1  | \$189,760.94   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS BANK                     | 10 | \$2,538,115.89 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECOND NATIONAL BANK OF WARREN           | 1  | \$182,780.06   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY MORTGAGE CORPORATION            | 8  | \$1,639,830.01 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIX RIVERS BANK                          | 1  | \$169,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                      | 8  | \$1,797,500.70 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                     | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION      | 1  | \$169,795.69   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNES CREDIT UNION                   | 3  | \$655,443.88   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. FRANCIS BANK FSB                     | 1  | \$299,925.13   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY          | 1  | \$296,643.13   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION            | 20 | \$4,050,700.44 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION            | 3  | \$642,366.51   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                 | 5  | \$1,119,786.75 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 4  | \$902,004.32   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$408,409.06   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |     |                 |       |   |        |    |   |        |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               |     |                 |       |   |        |    |   |        |
|  | SUN AMERICAN MORTGAGE COMPANY                         | 1   | \$177,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNSHINE MORTGAGE CORPORATION                         | 1   | \$278,057.63    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK  | 1   | \$159,803.25    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3   | \$609,266.95    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                               | 3   | \$607,269.38    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 2   | \$456,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOYOTA FEDERAL CREDIT UNION                           | 2   | \$461,762.06    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TURNER YOUNG INVESTMENT COMPANY                       | 4   | \$998,233.76    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP                                   | 2   | \$595,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK MORTGAGE                                  | 4   | \$791,436.75    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY                         | 1   | \$185,277.06    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                                 | 6   | \$1,128,393.40  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED FINANCIAL MORTGAGE CORP                        | 20  | \$4,778,401.09  | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VAN WERT NATIONAL BANK                                | 1   | \$173,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                                   | 2   | \$493,056.82    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                              | 1   | \$181,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WARREN FEDERAL CREDIT UNION                           | 3   | \$772,071.07    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                               | 11  | \$2,221,540.38  | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION                         | 1   | \$264,681.56    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHATCOM EDUCATIONAL CREDIT UNION                      | 1   | \$218,730.69    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILLIAMSVILLE STATE BANK AND TRUST                    | 1   | \$165,800.50    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILMINGTON TRUST COMPANY                              | 3   | \$687,854.38    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WORKERS CREDIT UNION                                  | 1   | \$184,777.69    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WORLD SAVINGS BANK                                    | 110 | \$26,397,227.72 | 8.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 5   | \$1,010,180.25  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |   |              |                         |             |          |               |    |          |               |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WORTHINGTON<br>MORTGAGE GROUP INC                 |              |                         |             |          |               |    |          |               |
|              |  | Unavailable                                       | 88           | \$21,056,786.65         | 7.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1,286</b> | <b>\$300,039,206.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376KAR7    |  | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC | 21           | \$5,032,925.76          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1ST ADVANTAGE<br>MORTGAGE, LLC                    | 77           | \$17,513,451.53         | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ABACUS FEDERAL<br>SAVINGS BANK                    | 3            | \$561,355.25            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ABBEVILLE BUILDING AND<br>LOAN ASSOCIATION        | 1            | \$193,600.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACACIA FEDERAL SAVINGS<br>BANK                    | 12           | \$2,829,193.26          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADAMS FIRST FINANCIAL<br>INC                      | 1            | \$322,700.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALASKA USA FEDERAL<br>CREDIT UNION                | 1            | \$277,924.81            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALPINE BANK OF ILLINOIS                           | 7            | \$1,505,028.63          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMARILLO NATIONAL<br>BANK                         | 8            | \$1,566,564.51          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FINANCE<br>HOUSE LARIBA                  | 2            | \$618,423.38            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN HOME<br>MORTGAGE CORPORATION             | 1            | \$301,704.75            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN NATIONAL<br>BANK, TERRELL                | 5            | \$1,143,156.31          | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN SAVINGS BANK<br>OF NJ                    | 1            | \$165,310.13            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN SAVINGS BANK,<br>F.S.B                   | 1            | \$458,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN UNIFIED<br>MORTGAGE, INC                 | 10           | \$2,593,638.01          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERIHOM MORTGAGE<br>CORPORATION                  | 2            | \$414,600.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERITRUST MORTGAGE<br>CORPORATION                | 4            | \$931,123.20            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANCHORBANK FSB                                    | 2            | \$397,555.81            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT UNION          | 3            | \$649,366.75            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED MORTGAGE<br>INC                        | 4            | \$731,654.06            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ATHOL-CLINTON<br>CO-OPERATIVE BANK                | 1            | \$210,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ATLANTIC SAVINGS BANK<br>FSB                      | 1            | \$170,744.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | AULDS, HORNE & WHITE INVESTMENT CORP         | 3  | \$537,274.75    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC                   | 6  | \$1,317,579.56  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 17 | \$3,561,417.58  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK CENTER FIRST                            | 2  | \$515,978.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 5  | \$986,222.07    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                               | 65 | \$17,905,764.17 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEWPORT                              | 1  | \$167,807.25    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                               | 2  | \$439,888.88    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                         | 9  | \$2,028,979.63  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 10 | \$2,456,854.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS FINANCIAL GROUP INC                  | 6  | \$1,411,790.14  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                          | 1  | \$218,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                               | 2  | \$459,086.88    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK MORTGAGE CORPORATION               | 1  | \$268,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK CREDIT UNION                       | 1  | \$264,696.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUE BALL NATIONAL BANK                      | 1  | \$170,604.06    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                | 30 | \$6,765,700.88  | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOTTOMLINE MORTGAGE, INC                     | 5  | \$1,109,547.31  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                 | 12 | \$2,540,305.01  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER SAVINGS BANK                     | 1  | \$227,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                  | 54 | \$12,845,218.75 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                   | 2  | \$467,467.57    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK                         | 6  | \$1,324,144.51  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK             | 12 | \$2,621,295.32  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, L.L.C                        | 63 | \$13,840,869.33 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL PACIFIC MORTGAGE COMPANY             | 2  | \$507,429.13    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 18 | \$3,938,405.52  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                              | 8  | \$1,847,873.88  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                      | 7  | \$1,558,364.57  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$176,076.19    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CENTEX HOME EQUITY COMPANY, LLC                       |    |                |       |   |        |    |   |        |
|  | CENTRAL MORTGAGE COMPANY                              | 28 | \$5,884,876.76 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                      | 6  | \$1,359,923.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                                  | 5  | \$1,369,358.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                                  | 1  | \$322,329.81   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                                    | 3  | \$738,768.07   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK   | 4  | \$901,124.13   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVRONTEXACO FEDERAL CREDIT UNION                    | 11 | \$2,510,224.88 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                          | 1  | \$185,037.50   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF CORTEZ                         | 2  | \$399,450.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK                           | 4  | \$933,530.38   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY LINE MORTGAGE CORPORATION                        | 11 | \$2,620,808.49 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE BANK   | 27 | \$6,097,051.27 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY                             | 4  | \$860,674.13   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION   | 1  | \$171,100.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                                  | 2  | \$451,965.19   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLYDE SAVINGS BANK COMPANY                            | 1  | \$212,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                                 | 1  | \$213,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA EQUITIES LTD                                 | 3  | \$682,671.63   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 7  | \$1,404,583.37 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                         | 2  | \$606,871.19   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE BANK                                 | 1  | \$185,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO                             | 2  | \$499,472.94   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                       | 2  | \$479,713.13   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                                | 1  | \$228,700.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY BANK                               | 2  | \$395,275.75   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK   | 1  | \$212,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK                                  | 5  | \$1,311,565.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| CREDIT UNION MORTGAGE SERVICES, INC   | 11 | \$2,143,553.01 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE (DBA ONES MORTGAGE)  | 1  | \$198,277.56   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN BANK, N.A                       | 2  | \$521,630.63   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMANET, LLC                          | 1  | \$179,798.25   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUNA CREDIT UNION                     | 1  | \$274,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK                 | 2  | \$529,100.88   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS        | 2  | \$379,380.88   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK                     | 1  | \$167,807.25   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION   | 10 | \$2,008,907.90 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL                        | 4  | \$914,215.31   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME SAVINGS BANK OF NORWICH          | 5  | \$1,192,195.57 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP       | 7  | \$1,412,389.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY        | 18 | \$3,957,640.95 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY         | 1  | \$228,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAGLE BANK                            | 3  | \$706,190.13   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTERN BANK                          | 1  | \$199,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC        | 1  | \$319,632.94   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENTERPRISE BANK AND TRUST COMPANY     | 1  | \$243,732.88   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY                  | 2  | \$421,138.31   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERTRUST BANK                        | 2  | \$374,574.81   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE                      | 15 | \$3,261,703.89 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRFIELD COUNTY SAVINGS BANK         | 8  | \$1,894,974.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK    | 4  | \$812,333.44   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALMOUTH CO-OPERATIVE BANK THE        | 8  | \$1,858,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY TRUST FEDERAL CREDIT UNION     | 1  | \$180,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY   | 2  | \$409,626.38   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION       | 3  | \$656,450.88   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN BANK AND TRUST COMPANY | 1  | \$275,800.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA                | 1  | \$231,200.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |



|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC           | 2  | \$368,980.69   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                              | 12 | \$2,636,698.14 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK & TRUST                        | 2  | \$430,522.82   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                        | 1  | \$202,767.13   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION                  | 10 | \$2,356,844.50 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                          | 2  | \$510,346.75   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                             | 9  | \$1,921,249.81 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA                   | 1  | \$226,751.50   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 2  | \$353,013.69   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON         | 11 | \$2,727,020.25 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO          | 2  | \$428,783.19   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK                                | 2  | \$370,913.38   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FUTURE FEDERAL CREDIT UNION                   | 2  | \$364,785.94   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                 | 17 | \$4,808,196.52 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION                 | 10 | \$2,162,473.71 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                               | 15 | \$3,181,489.13 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                    | 31 | \$7,036,372.26 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                       | 2  | \$641,979.69   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                          | 17 | \$3,908,977.94 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK                                 | 1  | \$223,243.63   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST                         | 1  | \$199,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                          | 5  | \$995,208.70   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC                    | 1  | \$169,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ALTAVISTA                    | 1  | \$282,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BAR HARBOR                   | 2  | \$423,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARM                         | 1  | \$188,100.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 2  | \$498,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |     |                 |       |   |        |    |   |        |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK OF DANVILLE        |     |                 |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK OF DECATUR         | 3   | \$691,429.81    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD        | 1   | \$236,291.88    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON          | 9   | \$2,165,585.93  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA           | 4   | \$891,650.06    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE    | 2   | \$501,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO        | 4   | \$912,563.69    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1   | \$167,807.25    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                       | 23  | \$4,868,760.01  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC SAVINGS BANK            | 7   | \$1,958,815.88  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 11  | \$2,589,252.14  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION          | 19  | \$4,159,282.21  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                      | 1   | \$165,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FITCHBURG SAVINGS BANK, FSB            | 1   | \$300,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP                  | 1   | \$297,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                           | 168 | \$40,259,709.21 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                            | 7   | \$1,599,953.69  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB       | 2   | \$412,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                  | 24  | \$5,833,172.00  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION           | 9   | \$1,764,753.77  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE BANK                           | 9   | \$2,076,207.70  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES       | 10  | \$1,870,676.57  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION                 | 1   | \$176,600.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE                     | 15  | \$3,195,220.51  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                  | 1   | \$179,294.06    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC          | 34  | \$7,724,095.01  | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                 | 15  | \$3,510,729.62  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK MORTGAGE                       | 9   | \$1,966,205.51  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY                                      |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| HANNIBAL NATIONAL BANK                       | 1  | \$289,417.63   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARRY MORTGAGE COMPANY                       | 2  | \$390,743.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII HOME LOANS, INC                       | 32 | \$9,056,198.21 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE COMMUNITY BANK                      | 1  | \$207,300.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK                       | 8  | \$1,778,741.75 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB            | 2  | \$364,980.81   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HINSDALE BANK & TRUST                        | 6  | \$1,429,040.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION                   | 1  | \$232,239.44   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                    | 1  | \$219,753.44   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS BANK OF ALBEMARLE SSB           | 2  | \$499,746.25   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFEDERAL BANK                             | 13 | \$2,725,570.84 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC          | 3  | \$797,851.50   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD BANK                               | 1  | \$199,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK                                | 2  | \$377,031.75   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE                  | 1  | \$259,715.38   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION                      | 3  | \$585,850.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION                     | 4  | \$814,537.13   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 8  | \$1,592,741.18 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE               | 3  | \$662,032.31   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL HOME CAPITAL CORPORATION       | 1  | \$231,746.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK                       | 4  | \$848,794.94   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION            | 3  | \$623,455.81   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK AND TRUST COMPANY            | 2  | \$535,329.81   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY           | 1  | \$191,784.81   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J AND J MORTGAGE CORPORATION                 | 2  | \$483,777.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY                  | 30 | \$6,252,634.40 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                 |       |   |        |    |   |        |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | JAMES F. MESSINGER AND COMPANY INC    | 2  | \$413,018.81    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON MORTGAGE SERVICES INC       | 8  | \$1,619,338.82  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEY MORTGAGE LINK, INC                | 9  | \$1,778,578.45  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYSTONE SAVINGS BANK                 | 2  | \$377,784.31    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION | 1  | \$178,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK                  | 1  | \$215,508.19    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST              | 7  | \$1,570,617.19  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC             | 5  | \$956,061.69    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                 | 33 | \$6,623,150.47  | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                      | 7  | \$1,810,127.62  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY               | 1  | \$305,738.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC           | 79 | \$19,741,912.79 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB             | 42 | \$8,628,123.84  | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION    | 2  | \$447,772.88    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGAN FINANCE CORPORATION             | 1  | \$175,298.69    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LORIMAC CORPORATION                   | 2  | \$532,690.19    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK              | 55 | \$13,439,955.73 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE CREDIT UNION       | 1  | \$238,226.38    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                  | 1  | \$316,445.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                    | 7  | \$1,687,414.44  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET FINANCIAL SERVICES CORP   | 4  | \$886,472.63    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK            | 11 | \$2,524,504.57  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARATHON FINANCIAL CORPORATION        | 3  | \$669,743.94    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES         | 7  | \$1,509,201.63  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION       | 3  | \$738,100.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCLAIN BANK, N.A                     | 2  | \$457,380.19    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCHENRY SAVINGS BANK                  | 1  | \$319,641.38    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                | 3  | \$594,900.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 4  | \$804,543.88    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | MEMBER FIRST MORTGAGE, LLC                       |    |                 |       |   |        |    |   |        |
|  | MERCANTILE NATIONAL BANK OF INDIANA              | 2  | \$499,137.31    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION             | 28 | \$6,033,995.08  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE CORPORATION                    | 3  | \$567,602.69    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS BANK                           | 3  | \$685,961.94    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                    | 2  | \$539,394.63    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION            | 8  | \$1,835,919.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROBANK  | 6  | \$1,289,247.01  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK                 | 69 | \$16,149,861.81 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION               | 4  | \$893,523.69    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION                | 3  | \$789,451.75    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK                                   | 6  | \$1,547,991.38  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                           | 6  | \$1,319,919.51  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST FINANCIAL CREDIT UNION                   | 4  | \$920,168.94    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC                        | 1  | \$322,700.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                                | 6  | \$1,157,963.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MINOTOLA NATIONAL BANK                           | 2  | \$355,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MITCHELL MORTGAGE COMPANY L.L.C                  | 7  | \$1,679,675.76  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIZZOU CREDIT UNION                              | 2  | \$418,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                              | 2  | \$419,274.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                            | 26 | \$5,821,041.20  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1  | \$309,261.13    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                             | 2  | \$399,754.81    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC             | 7  | \$1,544,542.44  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MURRAY FINANCIAL ASSOCIATES INC                  | 4  | \$905,151.26    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                   | 1  | \$170,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION                        | 77 | \$18,218,841.50 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                 |       |   |        |    |   |        |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | NAZARENE CREDIT UNION                 | 3  | \$749,700.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 9  | \$2,510,827.83  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH MILWAUKEE STATE BANK            | 1  | \$322,329.81    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2  | \$565,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHEAST COMMUNITY CREDIT UNION      | 1  | \$169,809.50    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 12 | \$2,712,577.26  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHMARK BANK                        | 6  | \$1,412,670.33  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 77 | \$17,049,298.79 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK              | 9  | \$2,026,594.69  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NPB MORTGAGE LLC                      | 3  | \$533,986.06    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION              | 2  | \$411,373.88    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NWA FEDERAL CREDIT UNION              | 2  | \$492,792.32    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                              | 13 | \$2,881,772.13  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK TRUST AND SAVINGS BANK            | 4  | \$1,069,955.06  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                       | 6  | \$1,440,344.71  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FEDERAL CREDIT UNION           | 2  | \$410,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON TELCO CREDIT UNION             | 4  | \$937,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 3  | \$751,163.07    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC CREST MORTGAGE CORPORATION    | 1  | \$213,600.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 2  | \$449,719.81    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY             | 34 | \$7,285,617.70  | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                          | 1  | \$224,741.88    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 2  | \$415,777.25    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PFF BANK AND TRUST                    | 4  | \$861,433.01    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLANTATION FEDERAL SAVINGS BANK INC   | 1  | \$287,684.75    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 7  | \$1,444,042.89  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 5  | \$909,673.44    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 2  | \$439,700.57    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |     |                 |       |   |        |    |   |        |
|--|-----|-----------------|-------|---|--------|----|---|--------|
| PUBLIC SERVICE<br>EMPLOYEES CREDIT UNION                       | 6   | \$1,269,474.75  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUAKER CITY BANK   | 4   | \$841,545.56    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL<br>CREDIT UNION                               | 2   | \$434,008.13    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION   | 1   | \$269,690.25    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND FEDERAL<br>CREDIT UNION                               | 1   | \$237,233.81    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST<br>COMPANY                                      | 19  | \$4,250,435.08  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY                             | 2   | \$362,237.75    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROEBLING SAVINGS AND<br>LOAN                                   | 1   | \$178,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROXBOROUGH-MANAYUNK<br>FEDERAL SAVINGS AND<br>LOAN ASSOCIATION | 2   | \$398,557.63    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND<br>TRUST COMPANY                         | 2   | \$367,780.38    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFEWAY ROCKY<br>MOUNTAIN FEDERAL<br>CREDIT UNION              | 1   | \$203,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF<br>MENDOCINO COUNTY                            | 4   | \$1,037,118.38  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SBC MORTGAGE, LLC  | 7   | \$1,541,300.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHMIDT MORTGAGE<br>COMPANY                                    | 3   | \$571,037.88    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK   | 117 | \$26,422,826.66 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECOND NATIONAL BANK<br>OF WARREN                              | 7   | \$1,494,494.69  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE<br>CORPORATION                               | 5   | \$1,069,994.37  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY STATE BANK  | 12  | \$2,909,229.89  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP  | 89  | \$19,374,438.42 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK   | 1   | \$184,792.69    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN COMMERCIAL<br>BANK                                    | 2   | \$448,678.81    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK   | 2   | \$495,449.81    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPRATT SAVINGS AND<br>LOAN ASSOCIATION                         | 1   | \$168,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNES CREDIT UNION   | 7   | \$1,564,667.58  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. FRANCIS BANK FSB   | 64  | \$14,108,279.06 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE<br>CORPORATION                              | 16  | \$3,535,538.88  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE<br>CORPORATION                               | 22  | \$4,609,085.78  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL   | 6   | \$1,369,926.13  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | CREDIT UNION  |    |                |       |   |        |    |          |
|--|---|----|----------------|-------|---|--------|----|----------|
|  | STAR FINANCIAL GROUP, INC   | 1  | \$249,726.31   | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STATE BANK OF CROSS PLAINS  | 1  | \$205,763.69   | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STATE BANK OF LACROSSE  | 1  | \$322,700.00   | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STATE BANK OF NEW PRAGUE  | 2  | \$388,553.75   | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH   | 1  | \$172,000.00   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STATE BANK OF THE LAKES   | 5  | \$1,222,796.00 | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STATE CENTRAL CREDIT UNION  | 3  | \$605,601.44   | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION  | 7  | \$1,445,368.38 | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STERLING SAVINGS BANK   | 1  | \$200,769.44   | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                  | 2  | \$362,483.63   | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY   | 3  | \$704,041.38   | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SUNSHINE MORTGAGE CORPORATION   | 1  | \$185,891.44   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SWAIN MORTGAGE COMPANY  | 2  | \$380,800.00   | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK                     | 4  | \$797,583.94   | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1  | \$184,797.50   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD                                     | 1  | \$189,787.06   | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE HERGET NATIONAL BANK OF PEKIN   | 1  | \$322,700.00   | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE HONOR STATE BANK  | 2  | \$412,715.50   | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS   | 2  | \$397,548.19   | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE PARK BANK   | 16 | \$3,612,304.88 | 0.48% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE RAHWAY SAVINGS INSTITUTION  | 2  | \$441,728.81   | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TIB-THE INDEPENDENT BANKERSBANK   | 1  | \$269,733.13   | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TIERONE BANK  | 6  | \$1,184,048.56 | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TINKER FEDERAL CREDIT UNION   | 1  | \$164,810.69   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  |   | 5  | \$940,733.94   | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |



|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES     |    |                 |       |   |        |    |   |        |
|  | TOYOTA FEDERAL CREDIT<br>UNION                    | 2  | \$485,649.01    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRANE FEDERAL CREDIT<br>UNION                     | 1  | \$210,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE MORTGAGE<br>CORPORATION                  | 11 | \$2,273,427.62  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                               | 5  | \$1,077,871.12  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP                               | 13 | \$3,018,195.38  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK<br>MORTGAGE                           | 4  | \$770,741.13    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION BANK  | 11 | \$2,884,942.82  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION CENTER NATIONAL<br>BANK                     | 3  | \$766,601.50    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIONBANK   | 3  | \$644,570.81    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                              | 3  | \$818,663.81    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK, N.A                                  | 1  | \$244,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED CALIFORNIA<br>SYSTEMS INTERNATIONAL<br>INC | 1  | \$322,338.38    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED FINANCIAL<br>MORTGAGE CORP                 | 53 | \$12,154,437.49 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE<br>COMPANY                        | 20 | \$4,413,897.32  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIZAN BANK, NATIONAL<br>ASSOCIATION              | 4  | \$887,796.56    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USALLIANCE FEDERAL<br>CREDIT UNION                | 2  | \$462,261.13    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST<br>COMPANY                  | 1  | \$322,700.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY MORTGAGE<br>COMPANY INC                    | 3  | \$592,982.12    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                              | 21 | \$4,469,861.69  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VAN WERT NATIONAL<br>BANK                         | 3  | \$564,706.39    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                               | 4  | \$823,006.19    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE<br>COMPANY                       | 2  | \$479,750.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRTUALBANK                                       | 2  | \$613,975.13    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VT DEVELOPMENT CREDIT<br>UNION                    | 1  | \$180,850.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALLICK AND VOLK INC                              | 1  | \$254,707.50    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION        | 11 | \$2,489,565.15  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON TRUST BANK                             | 3  | \$710,479.94    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |   |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
|              | WAUKESHA STATE BANK                         | 9            | \$1,967,013.64          | 0.26%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | WESTCONSIN CREDIT UNION                     | 1            | \$267,500.00            | 0.04%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | WESTERLY SAVINGS BANK                       | 1            | \$300,000.00            | 0.04%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | WHATCOM EDUCATIONAL CREDIT UNION            | 3            | \$585,838.19            | 0.08%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | WOODLAND CAPITAL CORPORATION                | 2            | \$518,756.81            | 0.07%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | WORKERS CREDIT UNION                        | 8            | \$1,759,048.06          | 0.23%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | WORLD SAVINGS BANK                          | 48           | \$11,179,405.85         | 1.49%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | WORTHINGTON MORTGAGE GROUP INC              | 2            | \$531,000.00            | 0.07%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | WRIGHT-PATT CREDIT UNION, INC               | 4            | \$746,470.13            | 0.1%        | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | YADKIN VALLEY BANK AND TRUST COMPANY        | 4            | \$892,803.57            | 0.12%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | Unavailable                                 | 263          | \$61,967,029.40         | 8.31%       | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |   | <b>3,286</b> | <b>\$750,065,655.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
|              |   |              |                         |             |          |               |    |   |          |
| 31376KAS5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 5            | \$1,157,259.31          | 0.48%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | 1ST ADVANTAGE MORTGAGE, LLC                 | 1            | \$215,774.44            | 0.09%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | ALASKA USA FEDERAL CREDIT UNION             | 1            | \$446,348.69            | 0.18%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 3            | \$663,288.32            | 0.27%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 1            | \$184,454.38            | 0.08%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | AMERICAN SAVINGS BANK OF NJ                 | 5            | \$1,265,655.63          | 0.52%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | AMERICAN UNIFIED MORTGAGE, INC              | 11           | \$2,727,973.51          | 1.12%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | AMERIHOM MORTGAGE CORPORATION               | 1            | \$185,250.00            | 0.08%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | ANCHORBANK FSB                              | 30           | \$6,095,789.96          | 2.51%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | ASSOCIATED MORTGAGE INC                     | 88           | \$18,569,255.01         | 7.65%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | ATLANTIC SAVINGS BANK FSB                   | 1            | \$286,691.44            | 0.12%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | AURORA FINANCIAL GROUP INC                  | 1            | \$214,549.94            | 0.09%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | BANCORPSOUTH BANK                           | 2            | \$550,223.31            | 0.23%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | BANK MUTUAL                                 | 10           | \$2,047,151.75          | 0.84%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | BANK OF HANOVER AND TRUST COMPANY           | 1            | \$209,786.88            | 0.09%       | 0        | \$0.00        | NA | 0 | \$0.00   |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF HAWAII                                      | 2  | \$575,408.50   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER COUNTY NA                         | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LENOX                                       | 1  | \$191,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEWPORT                                     | 13 | \$3,037,986.12 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                                | 2  | \$475,706.31   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                | 9  | \$2,178,963.01 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION                      | 1  | \$249,712.38   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                 | 5  | \$1,375,541.31 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELMONT SAVINGS BANK                                | 2  | \$699,718.06   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENJAMIN FRANKLIN SAVINGS BANK                      | 1  | \$172,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUE BALL NATIONAL BANK                             | 3  | \$554,429.94   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                        | 1  | \$197,398.50   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER SAVINGS BANK                            | 1  | \$299,694.13   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                         | 7  | \$1,690,955.94 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                    | 2  | \$439,540.50   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, L.L.C                               | 3  | \$576,900.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                            | 4  | \$740,576.12   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                    | 1  | \$178,313.63   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK                         | 5  | \$1,060,674.43 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVRONTEXACO FEDERAL CREDIT UNION                  | 14 | \$2,841,766.89 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF CAMPBELL COUNTY                    | 1  | \$192,614.75   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK                         | 2  | \$472,510.94   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS               | 1  | \$185,594.06   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE BANK                                       | 3  | \$603,300.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY                           | 1  | \$221,274.13   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$170,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                                | 2  | \$434,556.44   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                               | 1  | \$201,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | COMMUNITY CREDIT UNION                                       | 1  | \$186,864.69   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK   | 2  | \$424,715.38   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                                       | 2  | \$344,035.75   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL CAPITAL CORPORATION                              | 1  | \$236,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE CO                                     | 1  | \$180,311.50   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC                          | 2  | \$644,663.44   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROWN BANK, N.A  | 1  | \$207,533.06   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC   | 1  | \$174,821.56   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUNA CREDIT UNION  | 1  | \$232,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK  | 2  | \$395,213.25   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                               | 2  | \$433,358.12   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEERE HARVESTER CREDIT UNION                                 | 1  | \$177,822.75   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1  | \$239,755.25   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 26 | \$5,727,664.43 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP                              | 1  | \$165,527.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 4  | \$821,083.63   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTERN BANK   | 7  | \$1,580,671.12 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERTRUST BANK   | 2  | \$411,300.88   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE   | 3  | \$765,371.94   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK                           | 2  | \$443,712.88   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                                       | 1  | \$195,780.44   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 1  | \$281,712.44   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                           | 13 | \$3,531,394.94 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$193,307.31   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                  | 1  | \$181,815.31   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK   | 4  | \$870,789.81   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 2  | \$512,733.50   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION                          | 7  | \$1,650,679.57 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1  | \$210,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 5  | \$998,344.13   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |          |
|--|--|----|-----------------|-------|---|--------|----|----------|
|  | FIRST MERIT MORTGAGE CORPORATION       |    |                 |       |   |        |    |          |
|  | FIRST MORTGAGE COMPANY, L.L.C          | 1  | \$285,000.00    | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST MORTGAGE CORPORATION             | 4  | \$765,516.06    | 0.32% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST NATIONAL BANK                    | 1  | \$177,123.50    | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY  | 1  | \$322,363.06    | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST NATIONAL BANK IN MANITOWOC       | 1  | \$180,000.00    | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON          | 4  | \$929,541.12    | 0.38% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA           | 4  | \$753,092.39    | 0.31% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST PLACE BANK                       | 36 | \$7,561,571.23  | 3.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST REPUBLIC SAVINGS BANK            | 3  | \$774,912.75    | 0.32% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1  | \$292,500.00    | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRSTBANK PUERTO RICO                  | 2  | \$479,563.50    | 0.2%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FITCHBURG SAVINGS BANK, FSB            | 1  | \$230,000.00    | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FREMONT BANK                           | 88 | \$20,587,243.21 | 8.48% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FULTON BANK                            | 3  | \$653,825.94    | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GATEWAY BUSINESS BANK                  | 7  | \$1,516,993.44  | 0.62% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GRANITE BANK                           | 2  | \$339,245.38    | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GREAT LAKES CREDIT UNION               | 4  | \$807,919.07    | 0.33% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES       | 1  | \$185,805.75    | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GREENWOOD CREDIT UNION                 | 1  | \$233,655.75    | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GROUP ONE MORTGAGE                     | 3  | \$555,383.07    | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HAWAII HOME LOANS, INC                 | 1  | \$375,616.63    | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HINSDALE BANK & TRUST                  | 2  | \$404,077.63    | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOME FEDERAL SAVINGS BANK              | 3  | \$557,791.50    | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOME STATE BANK                        | 1  | \$242,758.06    | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC    | 3  | \$618,488.12    | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HONESDALE NATIONAL BANK THE            | 1  | \$165,738.75    | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | I-C FEDERAL CREDIT UNION               | 1  | \$175,000.00    | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | IDB-IIC FEDERAL CREDIT UNION           | 1  | \$179,812.06    | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | INTERNATIONAL HOME CAPITAL CORPORATION | 1  | \$219,775.69   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                 | 1  | \$278,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION      | 2  | \$384,613.32   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY     | 2  | \$392,702.63   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY            | 30 | \$6,418,323.57 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON MORTGAGE SERVICES INC        | 1  | \$231,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYSTONE SAVINGS BANK                  | 1  | \$230,159.44   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION  | 2  | \$344,718.44   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                         | 4  | \$961,952.31   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                       | 2  | \$475,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC            | 3  | \$821,430.50   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS               | 2  | \$339,826.63   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB              | 5  | \$962,714.32   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK               | 2  | \$504,372.19   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                     | 1  | \$189,002.44   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK             | 3  | \$659,700.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARBLEHEAD SAVINGS BANK                | 7  | \$1,878,463.82 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE NATIONAL BANK                | 1  | \$182,313.88   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 5  | \$1,073,589.50 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE CORPORATION          | 2  | \$543,445.75   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS BANK                 | 1  | \$232,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK          | 2  | \$398,083.87   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 6  | \$1,209,726.08 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROBANK                              | 1  | \$186,804.75   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIAMI COUNTY NATIONAL BANK             | 2  | \$493,467.81   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK       | 22 | \$4,705,452.19 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP               | 1  | \$208,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| MID-STATE BANK                                   | 23 | \$4,967,628.22 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC                        | 2  | \$431,448.81   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK                              | 1  | \$183,807.88   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC                            | 8  | \$1,528,368.01 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 2  | \$383,208.50   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN STATES MORTGAGE CENTERS INC             | 4  | \$947,829.06   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION                        | 28 | \$6,886,897.39 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                             | 12 | \$2,914,894.25 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK            | 1  | \$229,529.81   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHEAST COMMUNITY CREDIT UNION                 | 2  | \$382,830.01   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY                 | 1  | \$167,450.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHMARK BANK                                   | 1  | \$184,811.38   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                    | 3  | \$582,727.69   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK                         | 2  | \$392,831.75   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NWA FEDERAL CREDIT UNION                         | 6  | \$1,201,779.94 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK                                  | 20 | \$4,395,908.27 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION                           | 5  | \$1,139,716.13 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION        | 1  | \$207,792.88   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS              | 1  | \$174,821.56   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POINT LOMA CREDIT UNION                          | 27 | \$6,237,919.85 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION             | 5  | \$1,047,808.37 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                   | 2  | \$439,820.50   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                    | 1  | \$173,818.31   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION                             | 3  | \$745,500.37   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY                           | 1  | \$179,812.06   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                  | 1  | \$206,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK   | 2  | \$376,011.87   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| SCHMIDT MORTGAGE COMPANY                    | 1  | \$236,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK                        | 35 | \$7,826,490.38 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECOND NATIONAL BANK OF WARREN              | 1  | \$215,535.19   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY STATE BANK                       | 2  | \$536,258.07   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP                         | 9  | \$2,264,767.25 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK                        | 1  | \$302,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNES CREDIT UNION                      | 4  | \$888,654.31   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. FRANCIS BANK FSB                        | 2  | \$486,519.38   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK                              | 1  | \$180,311.50   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY             | 4  | \$910,286.75   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS                  | 1  | \$265,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION                | 1  | \$183,812.38   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK                       | 1  | \$191,799.50   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY               | 1  | \$224,321.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSHINE MORTGAGE CORPORATION               | 1  | \$215,774.44   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAUNTON FEDERAL CREDIT UNION                | 1  | \$182,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION                   | 12 | \$2,804,388.76 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS           | 7  | \$1,570,226.44 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIB-THE INDEPENDENT BANKERSBANK             | 1  | \$175,640.19   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES     | 1  | \$167,100.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRANE FEDERAL CREDIT UNION                  | 1  | \$194,546.63   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION                         | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| U OF C FEDERAL CREDIT UNION                 | 1  | \$189,007.25   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION BANK                                  | 22 | \$5,303,852.77 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIONBANK                                   | 2  | \$374,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC | 10 | \$2,225,629.44 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED FINANCIAL MORTGAGE CORP              | 18 | \$3,998,883.59 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIZAN BANK, NATIONAL ASSOCIATION           | 1  | \$164,831.75   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |



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|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VALLEY NATIONAL BANK                        | 45           | \$10,389,297.79         | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION        | 1            | \$164,839.63            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC                        | 1            | \$190,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                  | 3            | \$532,700.06            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                       | 5            | \$1,067,246.26          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                         | 2            | \$487,493.57            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                        | 2            | \$445,034.88            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                          | 8            | \$2,012,822.76          | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 89           | \$18,363,347.37         | 6.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,107</b> | <b>\$245,197,692.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376KAT3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 27           | \$6,532,767.64          | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                 | 26           | \$5,673,389.89          | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION     | 4            | \$936,356.50            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                 | 3            | \$654,057.44            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCESS MORTGAGE CORPORATION                 | 1            | \$166,430.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK                                     | 1            | \$184,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION             | 9            | \$1,873,339.94          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A                          | 2            | \$308,310.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION         | 3            | \$604,290.69            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA               | 1            | \$240,607.88            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL             | 3            | \$646,407.94            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS       | 4            | \$993,990.06            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK                       | 2            | \$403,404.44            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICANA NATIONAL BANK                     | 2            | \$412,076.38            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIHOM MORTGAGE CORPORATION               | 10           | \$1,940,544.25          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                     | 5            | \$970,409.37            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC SAVINGS BANK FSB                   | 1            | \$209,181.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                                  | 5            | \$896,783.13            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 3            | \$534,295.31            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                      |    |                 |       |   |        |    |   |        |
|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | AULDS, HORNE & WHITE INVESTMENT CORP |    |                 |       |   |        |    |   |        |
|  | AURORA FINANCIAL GROUP INC           | 3  | \$524,541.70    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                    | 36 | \$7,395,372.09  | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK CENTER FIRST                    | 4  | \$789,100.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                       | 70 | \$16,284,028.35 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                       | 1  | \$190,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                 | 5  | \$1,205,200.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 5  | \$1,364,494.63  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKILLINOIS                         | 1  | \$165,352.56    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                             | 1  | \$158,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                       | 2  | \$325,030.13    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK MORTGAGE CORPORATION       | 2  | \$323,832.13    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION        | 1  | \$268,936.06    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUE BALL NATIONAL BANK              | 3  | \$481,359.07    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOTTOMLINE MORTGAGE, INC             | 3  | \$540,105.25    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION         | 4  | \$710,220.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE          | 44 | \$10,366,079.57 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK                 | 1  | \$180,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, L.L.C                | 1  | \$205,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLL MORTGAGE GROUP               | 3  | \$617,010.88    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                      | 4  | \$764,082.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC              | 1  | \$192,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                | 1  | \$320,744.19    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY             | 14 | \$2,921,739.45  | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE CORPORATION         | 1  | \$257,979.44    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                   | 2  | \$381,795.63    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                        | 2  | \$472,700.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF CAMPBELL COUNTY     | 1  | \$245,040.56    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF CORTEZ        | 4  | \$742,800.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE BANK                        | 8  | \$1,864,255.82  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY            | 3  | \$593,568.69    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| CLAYTON COUNTY<br>FEDERAL SAVINGS AND<br>LOAN ASSOCIATION               | 2  | \$465,945.25   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK   | 1  | \$171,329.19   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON SAVINGS BANK  | 1  | \$195,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA RIVER BANK<br>DBA COLUMBIA RIVER<br>MORTGAGE GROUP             | 6  | \$1,142,476.56 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL STATE BANK   | 4  | \$674,561.94   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF LITTLE<br>FALLS | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE<br>FUNDING, LLC                                      | 4  | \$901,433.89   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS<br>BANK   | 2  | \$406,300.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SECURITY<br>BANK  | 3  | \$496,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK  | 1  | \$180,148.50   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK   | 2  | \$348,499.31   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE<br>SERVICES, INC                                  | 22 | \$4,129,644.96 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN BANK, N.A   | 2  | \$424,025.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK   | 2  | \$351,217.25   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEERE HARVESTER CREDIT<br>UNION   | 2  | \$359,343.81   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK   | 5  | \$967,904.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME SAVINGS BANK OF<br>NORWICH   | 3  | \$569,316.75   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOVENMUEHLE FUNDING,<br>INC   | 1  | \$165,857.31   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER<br>MORTGAGE CORP                                      | 1  | \$174,808.44   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND<br>TRUST COMPANY                                       | 5  | \$978,091.31   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE NATIONAL BANK  | 1  | \$149,421.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST<br>COMPANY  | 1  | \$190,790.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTERN BANK  | 1  | \$149,415.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE  | 2  | \$439,350.81   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA EMPLOYEES CREDIT<br>UNION   | 1  | \$319,522.81   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRFIELD COUNTY<br>SAVINGS BANK  | 2  | \$358,610.38   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY TRUST FEDERAL<br>CREDIT UNION                                    | 2  | \$330,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| FARMERS AND MERCHANTS SAVINGS BANK                  | 2  | \$483,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                     | 4  | \$883,800.63   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC           | 2  | \$372,450.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK                                | 4  | \$767,749.87   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION                  | 1  | \$189,251.31   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1  | \$159,077.13   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON         | 2  | \$437,945.50   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO          | 1  | \$191,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FUTURE FEDERAL CREDIT UNION                   | 1  | \$293,251.81   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                 | 22 | \$5,414,232.94 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                               | 18 | \$3,804,605.44 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                       | 4  | \$871,169.88   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK                                 | 2  | \$490,666.69   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                          | 15 | \$3,510,638.71 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY               | 1  | \$152,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN CANNON FALLS                 | 4  | \$822,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BAR HARBOR                   | 1  | \$195,280.81   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DECATUR                      | 8  | \$2,131,158.44 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD                     | 3  | \$521,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON                       | 2  | \$478,128.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LEMARS                       | 2  | \$443,433.75   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                     | 1  | \$199,228.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                    | 2  | \$333,338.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK                         | 9  | \$2,238,947.63 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN NATIONAL BANK                        | 5  | \$1,026,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1  | \$206,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |          |
|--|---|----|-----------------|-------|---|--------|----|----------|
|  | FIRST STATE BANK<br>MORTGAGE COMPANY, LLC |    |                 |       |   |        |    |          |
|  | FIRST TECHNOLOGY<br>CREDIT UNION          | 21 | \$4,399,910.95  | 1.47% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FORT JACKSON FEDERAL<br>CREDIT UNION      | 2  | \$328,300.00    | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FOSTER BANK                               | 2  | \$440,000.00    | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FREEDOM MORTGAGE<br>CORP                  | 2  | \$529,035.00    | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FULTON BANK                               | 1  | \$168,825.19    | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GARDINER SAVINGS<br>INSTITUTION FSB       | 7  | \$1,424,602.19  | 0.47% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GATEWAY BUSINESS BANK                     | 8  | \$1,709,160.32  | 0.57% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GATEWAY MORTGAGE<br>CORPORATION           | 2  | \$456,371.19    | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GRANITE BANK                              | 1  | \$167,338.00    | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES       | 6  | \$1,000,911.06  | 0.33% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GROUP ONE MORTGAGE                        | 1  | \$268,448.94    | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC          | 17 | \$3,397,786.01  | 1.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GUERNSEY BANK FSB                         | 1  | \$162,364.25    | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                 | 59 | \$12,636,077.29 | 4.21% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HANCOCK MORTGAGE<br>COMPANY               | 10 | \$2,123,449.44  | 0.71% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HARRY MORTGAGE<br>COMPANY                 | 4  | \$686,456.69    | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HAWAII HOME LOANS, INC                    | 17 | \$5,083,177.95  | 1.69% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HAWAII NATIONAL BANK                      | 6  | \$1,481,668.33  | 0.49% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HICKORY POINT BANK AND<br>TRUST, FSB      | 1  | \$152,971.69    | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOME FEDERAL SAVINGS<br>BANK              | 4  | \$712,440.06    | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOME STATE BANK                           | 1  | \$270,000.00    | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES INC    | 1  | \$167,338.00    | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMESTEAD BANK                            | 1  | \$320,000.00    | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMETOWN BANK                             | 1  | \$300,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HUDSON NATIONAL BANK<br>THE               | 1  | \$264,000.00    | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HUTCHINSON CREDIT<br>UNION                | 1  | \$161,550.00    | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | I-C FEDERAL CREDIT<br>UNION               | 3  | \$498,778.44    | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ILLINOIS NATIONAL BANK                    | 1  | \$164,000.00    | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  |   | 1  | \$167,103.44    | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ILLINOIS STATE POLICE<br>FEDERAL CREDIT UNION |    |                |       |   |        |    |   |        |
|  | INTERNATIONAL BANK OF<br>COMMERCE             | 3  | \$741,346.31   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS<br>MORTGAGE CORPORATION          | 3  | \$487,603.57   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND<br>TRUST COMPANY         | 1  | \$196,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON MORTGAGE<br>SERVICES INC            | 5  | \$909,320.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEY MORTGAGE LINK, INC                        | 6  | \$1,338,537.50 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYSTONE SAVINGS BANK                         | 2  | \$379,126.38   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYWORTH MORTGAGE<br>FUNDING CORPORATION      | 1  | \$266,933.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK                          | 1  | \$195,526.50   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK &<br>TRUST                   | 2  | \$522,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE<br>COMPANY INC                  | 2  | \$333,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                              | 1  | \$290,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE<br>COMPANY INC                | 20 | \$4,805,910.56 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY MORTGAGE<br>COMPANY INC               | 1  | \$193,243.38   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIMA SUPERIOR FEDERAL<br>CREDIT UNION         | 4  | \$661,831.25   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL<br>BANK                   | 5  | \$1,052,887.95 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                            | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE<br>SERVICES              | 12 | \$2,584,308.14 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCAUGHAN MORTGAGE<br>COMPANY INC             | 1  | \$168,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCLAIN BANK, N.A                             | 1  | \$169,038.19   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION       | 20 | \$3,751,713.52 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION      | 5  | \$916,539.26   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIAMI COUNTY NATIONAL<br>BANK                 | 1  | \$249,025.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL<br>CREDIT UNION         | 1  | \$153,797.81   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ATLANTIC FEDERAL<br>CREDIT UNION          | 3  | \$660,409.38   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS           | 1  | \$157,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES<br>INC                  | 3  | \$521,701.32   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                    |    |                |       |   |        |    |   |        |
|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| MINOTOLA NATIONAL BANK             | 4  | \$700,251.19   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIZZOU CREDIT UNION                | 2  | \$334,278.50   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC              | 3  | \$585,514.32   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC               | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION      | 3  | \$634,975.19   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY MUTUAL SAVINGS BANK   | 6  | \$1,260,314.88 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MURRAY FINANCIAL ASSOCIATES INC    | 1  | \$158,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK     | 1  | \$205,694.63   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK             | 2  | \$353,615.50   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK               | 6  | \$1,240,096.70 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE COMMUNITY BANK & TRUST | 1  | \$322,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY   | 6  | \$1,217,531.75 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHMARK BANK                     | 1  | \$249,035.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST GEORGIA BANK             | 1  | \$246,016.63   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY      | 28 | \$5,483,073.59 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NPB MORTGAGE LLC                   | 2  | \$326,859.25   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NWA FEDERAL CREDIT UNION           | 21 | \$4,194,471.38 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK                           | 6  | \$1,451,830.50 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK TRUST AND SAVINGS BANK         | 2  | \$397,650.81   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY           | 1  | \$195,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION          | 2  | \$519,777.56   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC CREST MORTGAGE CORPORATION | 2  | \$542,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK                       | 2  | \$548,000.69   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST AND SAVINGS BANK     | 2  | \$305,347.82   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERPETUAL SAVINGS BANK             | 1  | \$151,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PFF BANK AND TRUST                 | 1  | \$183,058.19   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION               | 1  | \$174,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK         | 1  | \$322,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                 |       |   |        |    |   |        |
|--|----|-----------------|-------|---|--------|----|---|--------|
| PRIMEBANK  | 1  | \$176,400.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                           | 3  | \$481,780.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIOR LAKE STATE BANK                                    | 1  | \$284,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION                    | 9  | \$1,703,295.50  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUAKER CITY BANK   | 4  | \$820,443.25    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION                            | 1  | \$223,805.63    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY                                   | 6  | \$1,176,640.07  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$441,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY                      | 3  | \$562,900.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALT RIVER PROJECT CREDIT UNION                          | 1  | \$293,351.44    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SBC MORTGAGE, LLC  | 1  | \$158,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHMIDT MORTGAGE COMPANY                                 | 1  | \$186,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK                                     | 12 | \$2,386,235.64  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECOND NATIONAL BANK OF WARREN                           | 1  | \$160,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE CORPORATION                            | 16 | \$3,363,565.51  | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY STATE BANK                                    | 1  | \$149,421.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP                                      | 77 | \$15,445,499.58 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. CLAIR COUNTY STATE BANK                              | 1  | \$157,546.94    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. FRANCIS BANK FSB                                     | 1  | \$166,249.06    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION                            | 15 | \$2,983,508.01  | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION                            | 4  | \$964,247.13    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN                                    | 3  | \$674,500.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE                                 | 6  | \$1,109,194.44  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                              | 4  | \$718,589.19    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION                             | 5  | \$994,063.50    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                 | 4  | \$684,115.13    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                  | 1  | \$181,600.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWAIN MORTGAGE   | 1  | \$294,300.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |



| COMPANY                                 |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| TELESIS COMMUNITY CREDIT UNION          | 1  | \$306,798.81   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK                 | 2  | \$430,460.38   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HERGET NATIONAL BANK OF PEKIN       | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS       | 4  | \$987,563.06   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK                           | 1  | \$164,300.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PEOPLES CREDIT UNION                | 1  | \$197,651.25   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION             | 3  | \$519,287.82   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 12 | \$2,498,303.21 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOYOTA FEDERAL CREDIT UNION             | 3  | \$636,951.44   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRANE FEDERAL CREDIT UNION              | 2  | \$371,254.38   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE MORTGAGE CORPORATION           | 1  | \$188,170.88   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TURNER YOUNG INVESTMENT COMPANY         | 2  | \$353,482.88   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| U. S. MORTGAGE CORP                     | 2  | \$323,600.94   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK MORTGAGE                    | 2  | \$319,376.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY           | 2  | \$360,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION                    | 1  | \$192,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK                   | 11 | \$2,045,458.69 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED FINANCIAL MORTGAGE CORP          | 10 | \$2,241,190.01 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MEMBERS MORTGAGE, LLC            | 4  | \$827,055.32   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE COMPANY                 | 3  | \$507,300.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| USALLIANCE FEDERAL CREDIT UNION         | 1  | \$174,317.50   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY MORTGAGE COMPANY INC             | 3  | \$546,903.75   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VAN WERT NATIONAL BANK                  | 3  | \$687,567.06   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WARREN FEDERAL CREDIT UNION             | 2  | \$319,947.31   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 3  | \$533,133.19   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |   |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|---|----------|---------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     |              |                         |             |          |               |    |   |          |               |
|              | WAYNE BANK AND TRUST COMPANY                | 1            | \$179,305.19            | 0.06%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | WEOKIE CREDIT UNION                         | 2            | \$344,004.81            | 0.11%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | WESCOM CREDIT UNION                         | 2            | \$356,006.13            | 0.12%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | WESTCONSIN CREDIT UNION                     | 18           | \$3,538,346.94          | 1.18%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | WHATCOM EDUCATIONAL CREDIT UNION            | 2            | \$324,901.25            | 0.11%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | WILLIAMSVILLE STATE BANK AND TRUST          | 1            | \$173,200.00            | 0.06%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | WILMINGTON TRUST COMPANY                    | 4            | \$896,639.69            | 0.3%        | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | WORLD SAVINGS BANK                          | 97           | \$20,173,204.27         | 6.72%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | WORTHINGTON MORTGAGE GROUP INC              | 13           | \$2,619,559.25          | 0.87%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | Unavailable                                 | 82           | \$17,566,350.87         | 5.84%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
| <b>Total</b> |   | <b>1,427</b> | <b>\$300,013,078.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |   |          |               |
| 31376KAU0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 24           | \$5,740,788.63          | 1.15%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | 1ST ADVANTAGE MORTGAGE, LLC                 | 18           | \$3,440,934.82          | 0.69%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | ABACUS FEDERAL SAVINGS BANK                 | 1            | \$188,545.50            | 0.04%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | ACACIA FEDERAL SAVINGS BANK                 | 3            | \$574,140.44            | 0.12%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | ADVANTAGE CREDIT UNION                      | 1            | \$190,875.63            | 0.04%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | ALASKA USA FEDERAL CREDIT UNION             | 1            | \$159,395.06            | 0.03%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | ALPINE BANK OF ILLINOIS                     | 3            | \$537,751.25            | 0.11%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | AMARILLO NATIONAL BANK                      | 4            | \$759,577.14            | 0.15%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 10           | \$1,722,466.90          | 0.35%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION         | 3            | \$567,525.56            | 0.11%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | AMERICAN FINANCE HOUSE LARIBA               | 1            | \$163,255.19            | 0.03%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | AMERICAN HOME MORTGAGE CORPORATION          | 1            | \$189,281.69            | 0.04%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | AMERICAN NATIONAL BANK, TERRELL             | 1            | \$162,875.38            | 0.03%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | AMERICAN UNIFIED MORTGAGE, INC              | 2            | \$423,987.69            | 0.08%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |

|  |                                       |    |                 |       |   |        |    |   |        |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | AMERIHOM MORTGAGE CORPORATION         | 2  | \$414,236.38    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERITRUST MORTGAGE CORPORATION       | 5  | \$1,005,035.56  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3  | \$752,786.44    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASIAN AMERICAN BANK & TRUST CO        | 1  | \$197,243.63    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE INC               | 25 | \$5,220,228.84  | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATHOL SAVINGS BANK                    | 1  | \$159,792.75    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC SAVINGS BANK FSB             | 2  | \$634,038.82    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                            | 2  | \$332,528.75    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC            | 5  | \$972,332.13    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                     | 19 | \$4,071,206.76  | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK CALUMET, N.A                     | 3  | \$626,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                           | 4  | \$839,840.63    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                        | 43 | \$10,416,411.31 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                        | 5  | \$1,088,960.31  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                  | 4  | \$974,403.63    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 16 | \$3,712,385.83  | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS FINANCIAL GROUP INC           | 3  | \$565,832.94    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION        | 1  | \$232,119.13    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELMONT SAVINGS BANK                  | 1  | \$244,064.06    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK CREDIT UNION                | 3  | \$453,844.63    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION          | 6  | \$1,389,312.31  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER SAVINGS BANK              | 1  | \$165,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE           | 8  | \$1,799,589.38  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                            | 2  | \$454,998.31    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK                  | 2  | \$484,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGEPORT BANK                    | 1  | \$153,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK      | 7  | \$1,342,170.57  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, L.L.C                 | 63 | \$12,387,173.89 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                       | 4  | \$808,456.75    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY              | 28 | \$5,596,767.09  | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 5  | \$1,279,800.06  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |       |
|--|---|----|----------------|-------|---|--------|----|---|-------|
|  | CENTRAL ONE FEDERAL CREDIT UNION                      |    |                |       |   |        |    |   |       |
|  | CENTRAL SAVINGS BANK                                  | 1  | \$152,493.31   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | CENTRAL STATE BANK                                    | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | CHEMICAL BANK   | 2  | \$342,013.25   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | CHEVRONTEXACO FEDERAL CREDIT UNION                    | 7  | \$1,766,263.38 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | CITIZENS BANK OF CAMPBELL COUNTY                      | 5  | \$1,058,916.01 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE            | 1  | \$163,174.25   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | CITIZENS STATE BANK OF CORTEZ                         | 1  | \$216,350.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | CITY LINE MORTGAGE CORPORATION                        | 2  | \$482,687.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | CITYWIDE BANK   | 4  | \$799,392.63   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | CLINTON SAVINGS BANK                                  | 7  | \$1,402,754.95 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | COLUMBIA CREDIT UNION                                 | 3  | \$644,950.13   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 1  | \$268,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | COMMERCE SERVICE CORPORATION                          | 1  | \$322,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | COMMUNITY BANK & TRUST CO                             | 1  | \$188,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | COMMUNITY CREDIT UNION                                | 2  | \$414,620.19   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | COMMUNITY STATE BANK                                  | 3  | \$617,154.50   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | CORTRUST BANK   | 1  | \$232,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | COTTAGE SAVINGS BANK                                  | 3  | \$803,157.94   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                | 1  | \$174,345.25   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | CREDIT UNION MORTGAGE CO                              | 1  | \$198,048.44   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC                   | 2  | \$394,487.19   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)                  | 7  | \$1,407,432.95 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | CROWN BANK, N.A                                       | 2  | \$429,414.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | CUNA CREDIT UNION                                     | 11 | \$2,201,919.32 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | DEAN COOPERATIVE BANK                                 | 2  | \$347,251.44   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                        | 6  | \$1,084,233.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | DELTA EMPLOYEES CREDIT UNION                          | 5  | \$1,112,048.82 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | DENALI STATE BANK                                     | 1  | \$158,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  |   | 2  | \$350,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | DIME SAVINGS BANK OF NORWICH                                 |    |                |       |   |        |    |   |        |
|  | DOVENMUEHLE FUNDING, INC                                     | 1  | \$155,908.31   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP                              | 4  | \$737,292.19   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 18 | \$3,874,583.46 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE NATIONAL BANK   | 2  | \$467,208.31   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                | 2  | \$495,457.25   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLE BANK   | 3  | \$608,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTERN BANK   | 6  | \$1,377,891.14 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE   | 6  | \$1,222,287.83 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK                           | 3  | \$540,936.13   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALMOUTH CO-OPERATIVE BANK THE                               | 8  | \$1,579,245.88 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY TRUST FEDERAL CREDIT UNION                            | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 4  | \$738,880.82   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN BANK AND TRUST COMPANY                        | 2  | \$335,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION                                  | 1  | \$179,312.38   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 5  | \$966,221.88   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                       | 8  | \$1,710,455.39 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 6  | \$1,176,428.25 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                           | 5  | \$1,090,057.82 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1  | \$169,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                      | 12 | \$2,430,813.40 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA                            | 1  | \$156,904.56   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$149,432.88   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                  | 16 | \$2,947,233.12 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK   | 9  | \$1,684,080.51 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FUTURE FEDERAL CREDIT UNION                            | 2  | \$419,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 19 | \$3,821,563.70 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |     |                  |        |   |        |    |   |        |
|--|-----|------------------|--------|---|--------|----|---|--------|
| FIRST INTERSTATE BANK                  | 2   | \$474,200.44     | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION       | 19  | \$4,064,337.56   | 0.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C          | 2   | \$502,854.00     | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION             | 1   | \$170,600.00     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK                    | 1   | \$188,400.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST            | 1   | \$266,000.00     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA             | 2   | \$424,879.32     | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY  | 1   | \$152,000.00     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC       | 8   | \$1,533,594.75   | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARM            | 1   | \$165,500.00     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CHESTER COUNTY  | 1   | \$206,424.13     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE        | 2   | \$484,778.00     | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON          | 5   | \$1,085,997.00   | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA           | 10  | \$2,030,608.45   | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO        | 4   | \$762,605.31     | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                       | 16  | \$3,170,736.34   | 0.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK            | 8   | \$1,909,050.63   | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 3   | \$499,100.00     | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK                      | 1   | \$249,045.00     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                  | 1   | \$149,432.88     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP                  | 17  | \$4,149,773.59   | 0.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                           | 468 | \$101,066,143.63 | 20.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                            | 3   | \$641,136.13     | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                  | 12  | \$2,201,378.69   | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION           | 11  | \$2,124,425.38   | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK                           | 5   | \$1,064,034.45   | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION             | 1   | \$204,216.88     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES       | 4   | \$737,461.06     | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | GREENPOINT MORTGAGE FUNDING, INC             | 3  | \$824,742.44   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION                       | 1  | \$169,357.31   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE                           | 10 | \$2,152,552.26 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                        | 1  | \$212,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                | 18 | \$3,881,541.82 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 19 | \$4,091,040.50 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK MORTGAGE COMPANY                     | 9  | \$2,248,415.13 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII HOME LOANS, INC                       | 5  | \$1,061,342.06 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE COMMUNITY BANK                      | 1  | \$191,274.13   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK                       | 2  | \$432,330.82   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB            | 4  | \$709,495.76   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HINSDALE BANK & TRUST                        | 7  | \$1,614,089.26 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB           | 1  | \$162,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                              | 1  | \$201,670.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION            | 1  | \$265,353.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEFEDERAL BANK                             | 15 | \$2,955,217.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                                | 2  | \$531,600.81   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)              | 11 | \$2,527,699.51 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON NATIONAL BANK THE                     | 1  | \$161,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUTCHINSON CREDIT UNION                      | 1  | \$181,304.75   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                     | 8  | \$1,388,827.94 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$157,540.63   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDIAN VILLAGE COMMUNITY BANK                | 1  | \$186,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE               | 1  | \$235,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL HOME CAPITAL CORPORATION       | 1  | \$153,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                       | 4  | \$943,708.50   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 2  | \$380,523.19   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK AND                          | 13 | \$2,287,515.25 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | TRUST COMPANY                               |    |                |       |   |        |    |   |        |
|  | IRWIN UNION BANK AND TRUST COMPANY          | 12 | \$2,426,450.20 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK, FSB                       | 1  | \$168,254.31   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                 | 7  | \$1,519,347.07 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES F. MESSINGER AND COMPANY INC          | 1  | \$173,950.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON MORTGAGE SERVICES INC             | 1  | \$166,368.63   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEY MORTGAGE LINK, INC                      | 2  | \$403,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK                        | 2  | \$399,139.63   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                              | 1  | \$235,273.06   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                    | 12 | \$2,914,643.75 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC                   | 1  | \$158,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                       | 7  | \$1,159,688.32 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                            | 16 | \$3,402,334.88 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC                 | 39 | \$8,709,772.60 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                   | 14 | \$2,944,842.33 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LORIMAC CORPORATION                         | 1  | \$157,402.69   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                    | 21 | \$4,564,560.59 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                        | 1  | \$179,312.38   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                          | 4  | \$880,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET FINANCIAL SERVICES CORP         | 4  | \$733,243.89   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1  | \$173,687.81   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK                  | 2  | \$469,200.75   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                      | 3  | \$505,650.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEDWAY COOPERATIVE BANK                     | 1  | \$159,388.75   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE NATIONAL BANK OF INDIANA         | 3  | \$541,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK             | 3  | \$531,632.63   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION        | 31 | \$5,992,144.71 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE CORPORATION               | 13 | \$2,825,731.21 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$360,645.62   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MERRILL MERCHANTS BANK                      |    |                |       |   |        |    |   |        |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION       | 6  | \$1,057,668.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROBANK                                   | 3  | \$622,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIAMI COUNTY NATIONAL BANK                  | 2  | \$392,062.13   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK                              | 1  | \$170,316.06   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST FINANCIAL CREDIT UNION              | 1  | \$177,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MINOTOLA NATIONAL BANK                      | 1  | \$165,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                         | 2  | \$478,882.69   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$314,760.44   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                       | 10 | \$1,835,398.44 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC        | 12 | \$2,572,374.21 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS AND LOAN ASSOCIATION         | 1  | \$243,124.50   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                        | 15 | \$3,178,152.95 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK       | 4  | \$738,752.69   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE COMMUNITY BANK & TRUST          | 2  | \$456,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY            | 4  | \$794,241.81   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHMARK BANK                              | 3  | \$659,648.69   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY               | 6  | \$1,068,860.45 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NPB MORTGAGE LLC                            | 4  | \$710,188.75   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                    | 4  | \$916,366.07   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NWA FEDERAL CREDIT UNION                    | 9  | \$1,693,769.07 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                    | 8  | \$1,594,642.75 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK TRUST AND SAVINGS BANK                  | 3  | \$723,596.44   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                    | 2  | \$386,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 16 | \$3,273,223.85 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FEDERAL CREDIT UNION                 | 1  | \$170,346.75   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                   | 1  | \$225,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                 |       |   |        |    |   |        |
|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | PAVILION MORTGAGE COMPANY            | 8  | \$1,458,156.26  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 1  | \$195,657.50    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERPETUAL SAVINGS BANK               | 1  | \$158,990.31    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PFF BANK AND TRUST                   | 2  | \$437,331.94    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 1  | \$172,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK           | 6  | \$1,278,348.81  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION       | 2  | \$323,366.50    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFILE BANK FSB                     | 3  | \$554,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUAKER CITY BANK                     | 5  | \$1,094,482.38  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION        | 7  | \$1,277,030.39  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                 | 5  | \$1,057,138.75  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION        | 8  | \$1,524,506.26  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY               | 10 | \$2,094,636.75  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                             | 1  | \$298,877.56    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY  | 2  | \$403,950.13    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY              | 3  | \$474,438.75    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE                    | 1  | \$159,388.75    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SBC MORTGAGE, LLC                    | 5  | \$1,196,800.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO            | 1  | \$392,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS BANK                 | 29 | \$6,077,889.32  | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECOND NATIONAL BANK OF WARREN       | 1  | \$168,161.81    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY MORTGAGE CORPORATION        | 2  | \$316,700.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY STATE BANK                | 6  | \$1,309,410.06  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                  | 69 | \$13,813,544.43 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY               | 1  | \$185,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                 | 3  | \$546,197.75    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION  | 1  | \$216,375.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. FRANCIS BANK FSB                 | 28 | \$5,579,425.89  | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION       | 34 | \$6,842,164.40  | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 4  | \$753,348.44    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | STANDARD BANK AND TRUST COMPANY          |    |                |       |   |        |    |   |        |
|  | STANDARD MORTGAGE CORPORATION            | 3  | \$625,079.19   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION            | 13 | \$2,950,268.44 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LACROSSE                   | 7  | \$1,313,375.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                    | 1  | \$155,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                 | 1  | \$249,443.44   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                  | 11 | \$2,140,293.19 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE CENTRAL CREDIT UNION               | 6  | \$1,136,888.01 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION             | 17 | \$3,416,470.46 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                    | 3  | \$505,481.07   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 3  | \$574,517.82   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 4  | \$684,292.88   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY            | 3  | \$629,093.56   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE COMPANY                   | 1  | \$149,925.06   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HERGET NATIONAL BANK OF PEKIN        | 1  | \$170,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 1  | \$260,501.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                            | 14 | \$2,710,536.14 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUTTON STATE BANK                    | 2  | \$463,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRADERS NATIONAL BANK                | 1  | \$162,640.88   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION        | 1  | \$163,380.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                             | 3  | \$630,353.50   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION              | 2  | \$332,084.88   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOYOTA FEDERAL CREDIT UNION              | 1  | \$321,467.25   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRANE FEDERAL CREDIT UNION               | 1  | \$170,851.63   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE MORTGAGE CORPORATION            | 9  | \$1,826,280.13 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U OF C FEDERAL CREDIT UNION              | 3  | \$551,696.50   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP                      | 6  | \$1,422,814.69 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UMPQUA BANK MORTGAGE                        | 1            | \$169,350.56            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL SAVINGS BANK                  | 5            | \$907,570.13            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIONBANK                                   | 6            | \$1,134,362.38          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                        | 1            | \$163,622.56            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC | 1            | \$241,075.56            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED FINANCIAL MORTGAGE CORP              | 11           | \$2,373,624.25          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                     | 13           | \$2,558,885.88          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIZAN BANK, NATIONAL ASSOCIATION           | 3            | \$664,537.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY MORTGAGE COMPANY INC                 | 2            | \$402,331.44            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                        | 1            | \$174,342.50            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VAN WERT NATIONAL BANK                      | 4            | \$768,800.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC                        | 1            | \$165,770.88            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 11           | \$2,138,594.06          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                       | 2            | \$360,406.44            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                         | 14           | \$2,696,147.14          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                         | 12           | \$2,325,592.69          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION            | 4            | \$654,704.19            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                          | 36           | \$7,727,268.32          | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON MORTGAGE GROUP INC              | 4            | \$716,502.32            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC               | 1            | \$183,553.44            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY        | 5            | \$1,008,039.76          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 232          | \$49,287,306.78         | 9.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>2,401</b> | <b>\$500,044,805.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376KAV8    | ALPINE BANK OF ILLINOIS                     | 2            | \$328,691.25            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN UNIFIED MORTGAGE, INC              | 1            | \$206,500.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                              | 3            | \$553,794.82            | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE INC                     | 25           | \$5,088,866.96          | 8.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC                  | 1            | \$149,450.38            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                           | 1            | \$159,419.88            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF HAWAII   | 2  | \$431,413.50   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEWPORT  | 8  | \$1,491,715.19 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELMONT SAVINGS BANK   | 1  | \$150,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUE BALL NATIONAL BANK                                      | 1  | \$176,386.56   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FEDERAL SAVINGS BANK                                  | 1  | \$249,084.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROCKTON CREDIT UNION  | 10 | \$1,747,284.64 | 2.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVRONTEXACO FEDERAL CREDIT UNION                           | 3  | \$577,358.88   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERBANK, NATIONAL ASSOCIATION                             | 1  | \$160,410.13   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK   | 1  | \$321,530.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUNA CREDIT UNION  | 2  | \$352,151.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 8  | \$1,632,784.19 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION                          | 1  | \$229,303.63   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 1  | \$247,861.75   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTERN BANK   | 3  | \$498,360.26   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENTERPRISE BANK AND TRUST COMPANY                            | 1  | \$320,832.56   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE   | 1  | \$273,295.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                                   | 1  | \$172,372.75   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$462,415.19   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                  | 1  | \$161,418.81   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 3  | \$853,909.69   | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                                   | 1  | \$149,848.94   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON                                | 1  | \$157,421.06   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 1  | \$281,853.75   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 5  | \$983,841.01   | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC SAVINGS BANK                                  | 5  | \$1,200,946.38 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO  | 3  | \$799,121.50   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP  | 1  | \$158,825.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 24 | \$5,232,733.29 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 3  | \$639,947.76   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK  | 4  | \$899,505.06   | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$176,600.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | GREAT LAKES CREDIT UNION                    |   |              |       |   |        |    |   |        |
|  | GREENPOINT MORTGAGE FUNDING, INC            | 3 | \$586,855.25 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION                      | 2 | \$336,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                      | 2 | \$337,229.38 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK MORTGAGE COMPANY                    | 1 | \$221,186.63 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANMI BANK                                  | 1 | \$282,028.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK                      | 3 | \$797,280.56 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                   | 1 | \$170,126.44 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                 | 1 | \$159,413.75 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)             | 2 | \$464,974.13 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                    | 1 | \$180,200.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE              | 1 | \$257,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL HOME CAPITAL CORPORATION      | 1 | \$165,391.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION           | 1 | \$198,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                 | 2 | \$352,915.56 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION                    | 3 | \$509,014.06 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYSTONE SAVINGS BANK                       | 1 | \$269,320.38 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC                   | 1 | \$301,901.44 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC                 | 1 | \$190,300.19 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                   | 4 | \$813,950.45 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$166,164.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARBLEHEAD SAVINGS BANK                     | 3 | \$616,936.69 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK                  | 1 | \$170,373.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-PENN BANK                               | 1 | \$157,421.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK                              | 4 | \$728,293.50 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC        | 2 | \$350,120.19 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$237,172.44 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONAL CITY MORTGAGE COMPANY                           |            |                        |             |          |               |    |          |               |
|              | NAVY FEDERAL CREDIT UNION                                | 1          | \$166,500.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEWTOWN SAVINGS BANK                                     | 1          | \$207,383.25           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NRL FEDERAL CREDIT UNION                                 | 6          | \$1,390,071.01         | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NWA FEDERAL CREDIT UNION                                 | 1          | \$339,963.06           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION              | 24         | \$5,355,945.68         | 8.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMWEST MORTGAGE CORPORATION                            | 1          | \$173,362.50           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDWOOD CREDIT UNION                                     | 1          | \$154,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$318,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | S&T BANK   | 2          | \$334,581.88           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE SAVINGS BANK                                     | 7          | \$1,430,771.75         | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP                                      | 4          | \$743,548.44           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. ANNES CREDIT UNION                                   | 1          | \$172,573.56           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY                          | 1          | \$185,318.50           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF LACROSSE                                   | 1          | \$224,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF THE LAKES                                  | 1          | \$180,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE EMPLOYEES CREDIT UNION                             | 1          | \$156,922.94           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAUNTON FEDERAL CREDIT UNION                             | 2          | \$316,634.56           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIONBANK  | 1          | \$184,197.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC              | 1          | \$165,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED FINANCIAL MORTGAGE CORP                           | 1          | \$179,215.50           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION                          | 1          | \$149,450.38           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                     | 1          | \$206,280.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                                    | 2          | \$474,786.87           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                                      | 4          | \$884,252.69           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                                       | 2          | \$441,164.19           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 46         | \$9,896,487.62         | 14.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>294</b> | <b>\$61,127,236.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |   |   |                |       |   |        |    |   |        |
|-----------|---|---|----------------|-------|---|--------|----|---|--------|
| 31376KAW6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 5 | \$1,130,300.00 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALLIED HOME MORTGAGE CORPORATION            | 1 | \$319,000.00   | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN FINANCE HOUSE LARIBA               | 1 | \$176,000.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN UNIFIED MORTGAGE, INC              | 1 | \$251,500.00   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF HANOVER AND TRUST COMPANY           | 1 | \$198,199.75   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF LENOX                               | 1 | \$227,000.00   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF NEWPORT                             | 1 | \$161,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BENCHMARK BANK                              | 1 | \$227,200.00   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BOTTOMLINE MORTGAGE, INC                    | 1 | \$198,000.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CAPITAL CENTER, L.L.C                       | 3 | \$589,000.00   | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CITY LINE MORTGAGE CORPORATION              | 2 | \$488,500.00   | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COMMUNITY BANK & TRUST CO                   | 1 | \$219,040.50   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CREDIT UNION MORTGAGE CO                    | 1 | \$184,000.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FALL RIVER FIVE CENTS SAVINGS BANK          | 1 | \$174,736.25   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST FUTURE CREDIT UNION                   | 1 | \$185,000.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST MORTGAGE CORPORATION                  | 2 | \$480,750.00   | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST REPUBLIC SAVINGS BANK                 | 2 | \$550,000.00   | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST TECHNOLOGY CREDIT UNION               | 1 | \$160,932.75   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FREEDOM MORTGAGE CORP                       | 1 | \$317,000.00   | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FULTON BANK                                 | 1 | \$233,900.00   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HAWAII HOME LOANS, INC                      | 4 | \$1,249,800.00 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | INDEPENDENT BANK CORPORATION                | 1 | \$175,729.25   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | JAMES B. NUTTER AND COMPANY                 | 4 | \$768,400.00   | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | KEYSTONE SAVINGS BANK                       | 2 | \$349,582.75   | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | LEADER BANK, N.A                            | 1 | \$465,000.00   | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | MERCHANTS BANK, NATIONAL ASSOCIATION        | 1 | \$217,000.00   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | MISSOULA FEDERAL CREDIT UNION               | 1 | \$199,900.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1         | \$180,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC                             | 1         | \$161,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWESTERN MORTGAGE COMPANY                    | 1         | \$309,000.00           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION             | 1         | \$205,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY                           | 3         | \$690,545.00           | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                 | 1         | \$322,428.88           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAVINGS BANK OF MENDOCINO COUNTY                 | 1         | \$322,700.00           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE SAVINGS BANK                             | 1         | \$168,300.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIX RIVERS BANK                                  | 1         | \$176,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. FRANCIS BANK FSB                             | 1         | \$219,181.56           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. MARYS BANK                                   | 2         | \$338,758.13           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY                  | 1         | \$169,120.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                        | 1         | \$240,226.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                              | 1         | \$240,000.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC      | 2         | \$489,400.00           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VT DEVELOPMENT CREDIT UNION                      | 1         | \$172,500.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                            | 1         | \$320,139.63           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                         | 1         | \$298,350.56           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                               | 3         | \$661,816.69           | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 18        | \$3,834,762.72         | 19.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>86</b> | <b>\$19,415,700.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377TF27    | MIDLAND MORTGAGE INVESTMENT CORPORATION          | 1         | \$729,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$729,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377TF68    | COLLATERAL MORTGAGE CAPITAL, LLC                 | 1         | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377TFC5    | MIDLAND MORTGAGE INVESTMENT CORPORATION          | 1         | \$4,508,760.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>1</b>  | <b>\$4,508,760.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377TFQ4    |  | PRUDENTIAL<br>MULTIFAMILY MORTGAGE<br>INC | 1         | \$3,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377TFU5    |  | LEND LEASE MORTGAGE<br>CAPITAL, L.P       | 1         | \$5,244,466.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$5,244,466.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377TG67    |  | BERKSHIRE MORTGAGE<br>FINANCE L.P         | 2         | \$2,910,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$2,910,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377TGQ3    |  | RED MORTGAGE CAPITAL,<br>INC              | 1         | \$3,372,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$3,372,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377TGR1    |  | RED MORTGAGE CAPITAL,<br>INC              | 1         | \$3,048,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$3,048,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377TGS9    |  | RED MORTGAGE CAPITAL,<br>INC              | 1         | \$2,661,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$2,661,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377TJ49    |  | PRUDENTIAL<br>MULTIFAMILY MORTGAGE<br>INC | 1         | \$2,314,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$2,314,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377TJH0    |  | CWCAPITAL                                 | 1         | \$2,912,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$2,912,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381HLW4    |  | Unavailable                               | 3         | \$2,102,278.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$2,102,278.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381HLZ7    |  | Unavailable                               | 28        | \$10,961,250.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$10,961,250.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388RPE1    |  | WACHOVIA MORTGAGE<br>CORPORATION          | 64        | \$11,851,041.70        | 79.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 16        | \$3,146,513.96         | 20.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>80</b> | <b>\$14,997,555.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31388RQG5    |  | WACHOVIA MORTGAGE CORPORATION      | 58         | \$10,937,402.69        | 86.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 9          | \$1,727,556.76         | 13.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>67</b>  | <b>\$12,664,959.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JXT6    |  | BANCMORTGAGE FINANCIAL CORPORATION | 7          | \$1,312,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$1,312,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JXU3    |  | BANCMORTGAGE FINANCIAL CORPORATION | 20         | \$3,244,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>20</b>  | <b>\$3,244,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JXV1    |  | BANCMORTGAGE FINANCIAL CORPORATION | 33         | \$6,752,780.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>33</b>  | <b>\$6,752,780.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389M2J5    |  | SALEM FIVE MORTGAGE COMPANY, LLC   | 218        | \$29,989,240.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>218</b> | <b>\$29,989,240.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389M2L0    |  | SALEM FIVE MORTGAGE COMPANY, LLC   | 6          | \$999,800.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>6</b>   | <b>\$999,800.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389M2N6    |  | SALEM FIVE MORTGAGE COMPANY, LLC   | 23         | \$2,998,343.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>23</b>  | <b>\$2,998,343.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MY43    |  | SALEM FIVE MORTGAGE COMPANY, LLC   | 29         | \$6,003,634.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>29</b>  | <b>\$6,003,634.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MY50    |  | SALEM FIVE MORTGAGE COMPANY, LLC   | 313        | \$59,989,224.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>313</b> | <b>\$59,989,224.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390ERA2    |  | Unavailable                        | 3          | \$208,545.03           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>3</b>   | <b>\$208,545.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HSW6    |  | WACHOVIA MORTGAGE CORPORATION      | 2          | \$153,968.32           | 13.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 14         | \$992,879.79           | 86.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$1,146,848.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HSX4    |  | WACHOVIA MORTGAGE CORPORATION      | 2          | \$188,150.00           | 11.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable   | 15         | \$1,477,693.84         | 88.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,665,843.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MRH9    |  | GUILD MORTGAGE COMPANY                                | 82         | \$16,463,466.61        | 82.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 17         | \$3,528,281.15         | 17.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>99</b>  | <b>\$19,991,747.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MRJ5    |  | GUILD MORTGAGE COMPANY                                | 85         | \$16,319,461.02        | 97.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 2          | \$431,000.00           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>87</b>  | <b>\$16,750,461.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MRK2    |  | GUILD MORTGAGE COMPANY                                | 106        | \$18,244,695.00        | 98.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1          | \$287,000.00           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>107</b> | <b>\$18,531,695.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MRL0    |  | GUILD MORTGAGE COMPANY                                | 15         | \$1,955,941.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,955,941.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MRM8    |  | GUILD MORTGAGE COMPANY                                | 2          | \$510,663.17           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$510,663.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NKU5    |  | WACHOVIA MORTGAGE CORPORATION                         | 8          | \$1,402,100.00         | 22.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 24         | \$4,858,129.39         | 77.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$6,260,229.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NKV3    |  | WACHOVIA MORTGAGE CORPORATION                         | 4          | \$845,913.49           | 28.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 12         | \$2,147,626.39         | 71.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,993,539.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390RLW1    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 7          | \$773,369.59           | 12.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 49         | \$5,485,385.21         | 87.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$6,258,754.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VNB6    |  | SIRVA MORTGAGE INC                                    | 29         | \$5,629,015.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$5,629,015.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VNC4    |  | SIRVA MORTGAGE INC                                    | 13         | \$2,778,240.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                   |           |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                   | <b>13</b> | <b>\$2,778,240.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VNE0    |  | SIRVA MORTGAGE INC                | 7         | \$1,077,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>7</b>  | <b>\$1,077,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VNF7    |  | SIRVA MORTGAGE INC                | 19        | \$3,968,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>19</b> | <b>\$3,968,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VNG5    |  | SIRVA MORTGAGE INC                | 12        | \$1,851,575.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>12</b> | <b>\$1,851,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VNH3    |  | SIRVA MORTGAGE INC                | 9         | \$1,922,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$1,922,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VNJ9    |  | SIRVA MORTGAGE INC                | 13        | \$2,243,225.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>13</b> | <b>\$2,243,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VNK6    |  | SIRVA MORTGAGE INC                | 26        | \$5,307,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>26</b> | <b>\$5,307,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390VNL4    |  | SIRVA MORTGAGE INC                | 20        | \$3,189,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>20</b> | <b>\$3,189,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WP30    |  | PHH MORTGAGE SERVICES CORPORATION | 53        | \$12,003,287.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>53</b> | <b>\$12,003,287.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WP48    |  | PHH MORTGAGE SERVICES CORPORATION | 14        | \$3,516,498.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>14</b> | <b>\$3,516,498.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WP55    |  | PHH MORTGAGE SERVICES CORPORATION | 35        | \$7,035,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>35</b> | <b>\$7,035,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WP63    |  | PHH MORTGAGE SERVICES CORPORATION | 33        | \$6,248,848.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>33</b> | <b>\$6,248,848.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WP71    |  | PHH MORTGAGE SERVICES CORPORATION | 43        | \$7,046,522.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>43</b> | <b>\$7,046,522.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WP89    |  | PHH MORTGAGE SERVICES CORPORATION | 28        | \$4,719,590.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>28</b> | <b>\$4,719,590.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                   |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390WP97    | PHH MORTGAGE SERVICES CORPORATION | 13         | \$3,081,169.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>13</b>  | <b>\$3,081,169.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WPL0    | PHH MORTGAGE SERVICES CORPORATION | 18         | \$3,921,623.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>18</b>  | <b>\$3,921,623.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WPM8    | PHH MORTGAGE SERVICES CORPORATION | 78         | \$14,531,223.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>78</b>  | <b>\$14,531,223.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WPN6    | PHH MORTGAGE SERVICES CORPORATION | 24         | \$4,402,606.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>24</b>  | <b>\$4,402,606.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WPP1    | PHH MORTGAGE SERVICES CORPORATION | 26         | \$4,723,806.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>26</b>  | <b>\$4,723,806.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WPQ9    | PHH MORTGAGE SERVICES CORPORATION | 64         | \$9,997,341.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>64</b>  | <b>\$9,997,341.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WPR7    | PHH MORTGAGE SERVICES CORPORATION | 68         | \$10,244,227.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>68</b>  | <b>\$10,244,227.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WPS5    | PHH MORTGAGE SERVICES CORPORATION | 50         | \$7,709,404.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>50</b>  | <b>\$7,709,404.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WPT3    | PHH MORTGAGE SERVICES CORPORATION | 113        | \$16,651,140.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>113</b> | <b>\$16,651,140.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WPU0    | PHH MORTGAGE SERVICES CORPORATION | 30         | \$3,487,420.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>30</b>  | <b>\$3,487,420.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WPV8    | PHH MORTGAGE SERVICES CORPORATION | 53         | \$10,426,338.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>53</b>  | <b>\$10,426,338.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WPW6    | PHH MORTGAGE SERVICES CORPORATION | 139        | \$24,450,049.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>139</b> | <b>\$24,450,049.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WPX4    |  | PHH MORTGAGE SERVICES CORPORATION       | 52         | \$8,327,515.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$8,327,515.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WPY2    |  | PHH MORTGAGE SERVICES CORPORATION       | 12         | \$1,647,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,647,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WPZ9    |  | PHH MORTGAGE SERVICES CORPORATION       | 16         | \$3,405,087.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$3,405,087.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WQ70    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27         | \$4,532,122.03         | 89.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$547,600.00           | 10.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$5,079,722.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WQ96    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3          | \$515,200.00           | 62.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$308,400.00           | 37.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$823,600.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WQA3    |  | PHH MORTGAGE SERVICES CORPORATION       | 34         | \$7,724,658.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$7,724,658.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WQC9    |  | PHH MORTGAGE SERVICES CORPORATION       | 8          | \$1,026,792.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,026,792.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WQE5    |  | PHH MORTGAGE SERVICES CORPORATION       | 7          | \$1,662,794.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,662,794.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WQG0    |  | PHH MORTGAGE SERVICES CORPORATION       | 14         | \$3,389,326.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$3,389,326.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WQH8    |  | PHH MORTGAGE SERVICES CORPORATION       | 59         | \$8,685,692.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$8,685,692.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390WQJ4    | PHH MORTGAGE SERVICES CORPORATION       | 63         | \$8,449,933.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>63</b>  | <b>\$8,449,933.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WQK1    | PHH MORTGAGE SERVICES CORPORATION       | 66         | \$9,592,736.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>66</b>  | <b>\$9,592,736.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WQL9    | PHH MORTGAGE SERVICES CORPORATION       | 107        | \$17,776,585.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>107</b> | <b>\$17,776,585.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WQM7    | PHH MORTGAGE SERVICES CORPORATION       | 27         | \$4,355,209.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b>  | <b>\$4,355,209.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WQU9    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7          | \$987,034.00           | 9.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 56         | \$9,081,578.00         | 90.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>63</b>  | <b>\$10,068,612.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WQV7    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17         | \$3,127,208.78         | 20.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 66         | \$11,983,599.00        | 79.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>83</b>  | <b>\$15,110,807.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WQW5    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11         | \$2,112,293.86         | 21.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 38         | \$7,897,323.00         | 78.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b>  | <b>\$10,009,616.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WQX3    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 79         | \$14,465,636.86        | 95.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$614,000.00           | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>82</b>  | <b>\$15,079,636.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WQY1    | BISHOPS GATE RESIDENTIAL MORTGAGE       | 49         | \$7,826,110.69         | 78.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | TRUST  |            |                        |             |          |               |    |          |               |
|              |  | PHH MORTGAGE SERVICES CORPORATION            | 12         | \$2,113,838.00         | 21.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$9,939,948.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WRA2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST      | 13         | \$2,705,642.75         | 26.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION            | 33         | \$7,378,572.00         | 73.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$10,084,214.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WRB0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST      | 54         | \$9,107,692.48         | 90.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION            | 5          | \$942,897.68           | 9.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$10,050,590.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DV91    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 57         | \$11,513,387.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$11,513,387.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DWA7    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 31         | \$4,977,661.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$4,977,661.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DWC3    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 38         | \$6,025,579.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$6,025,579.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DWD1    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 15         | \$3,051,097.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,051,097.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391E3F6    |  | WASHINGTON MUTUAL BANK, FA                   | 92         | \$11,737,389.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>92</b>  | <b>\$11,737,389.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391E3G4    |  | WASHINGTON MUTUAL BANK, FA                   | 262        | \$33,095,794.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>262</b> | <b>\$33,095,794.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391E3H2    |  | WASHINGTON MUTUAL BANK, FA                     | 373        | \$44,918,176.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>373</b> | <b>\$44,918,176.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391E3J8    |  | WASHINGTON MUTUAL BANK, FA                     | 108        | \$13,360,902.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>108</b> | <b>\$13,360,902.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391E3K5    |  | WASHINGTON MUTUAL BANK, FA                     | 47         | \$6,156,203.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$6,156,203.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FCM8    |  | WASHINGTON MUTUAL BANK, FA                     | 34         | \$4,684,840.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$4,684,840.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KLF2    |  | Unavailable                                    | 6          | \$367,145.91           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$367,145.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MCH4    |  | WASHINGTON MUTUAL BANK                         | 6          | \$1,081,683.08         | 18.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 34         | \$4,786,193.82         | 81.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$5,867,876.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PWV4    |  | Unavailable                                    | 4          | \$250,743.99           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$250,743.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391U7B5    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 154        | \$30,002,410.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>154</b> | <b>\$30,002,410.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391U7C3    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 77         | \$9,999,795.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$9,999,795.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391U7D1    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 33         | \$5,000,152.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$5,000,152.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VN74    |  | RBC CENTURA BANK                               | 19         | \$2,279,153.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,279,153.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VN82    |  | RBC CENTURA BANK                               | 25         | \$2,502,816.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$2,502,816.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                  |            |                         |             |          |               |    |          |               |
|--------------|------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391VN90    | RBC CENTURA BANK | 30         | \$4,127,662.32          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>30</b>  | <b>\$4,127,662.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VPA5    | RBC CENTURA BANK | 18         | \$2,077,465.50          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>18</b>  | <b>\$2,077,465.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391VPB3    | RBC CENTURA BANK | 38         | \$5,143,594.36          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>38</b>  | <b>\$5,143,594.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400A7H5    | Unavailable      | 20         | \$3,456,373.70          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>20</b>  | <b>\$3,456,373.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400A7J1    | Unavailable      | 8          | \$1,660,784.28          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>8</b>   | <b>\$1,660,784.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400A7K8    | Unavailable      | 105        | \$22,141,718.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>105</b> | <b>\$22,141,718.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400A7L6    | Unavailable      | 482        | \$100,546,031.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>482</b> | <b>\$100,546,031.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400A7M4    | Unavailable      | 37         | \$7,851,171.20          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>37</b>  | <b>\$7,851,171.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BAA4    | Unavailable      | 58         | \$11,812,974.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>58</b>  | <b>\$11,812,974.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BAB2    | Unavailable      | 35         | \$5,129,712.06          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>35</b>  | <b>\$5,129,712.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BAC0    | Unavailable      | 123        | \$18,207,996.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>123</b> | <b>\$18,207,996.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BAD8    | Unavailable      | 14         | \$2,091,475.95          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>14</b>  | <b>\$2,091,475.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BAE6    | Unavailable      | 20         | \$3,022,544.50          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>20</b>  | <b>\$3,022,544.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BAF3    | Unavailable      | 37         | \$8,678,853.10          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>37</b>  | <b>\$8,678,853.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BAG1    | Unavailable      | 14         | \$3,012,428.04          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>14</b>  | <b>\$3,012,428.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400BAH9    | Unavailable                        | 31         | \$6,197,317.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>31</b>  | <b>\$6,197,317.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BAL0    | Unavailable                        | 33         | \$6,283,930.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>33</b>  | <b>\$6,283,930.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BAM8    | Unavailable                        | 14         | \$3,027,074.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>14</b>  | <b>\$3,027,074.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BED4    | Unavailable                        | 114        | \$18,326,035.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>114</b> | <b>\$18,326,035.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BEF9    | Unavailable                        | 10         | \$1,517,436.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>10</b>  | <b>\$1,517,436.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BEG7    | Unavailable                        | 38         | \$6,460,989.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>38</b>  | <b>\$6,460,989.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BEH5    | Unavailable                        | 33         | \$3,908,011.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>33</b>  | <b>\$3,908,011.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BEJ1    | Unavailable                        | 77         | \$8,367,438.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>77</b>  | <b>\$8,367,438.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BEK8    | Unavailable                        | 11         | \$1,409,877.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$1,409,877.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BEL6    | Unavailable                        | 307        | \$50,225,896.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>307</b> | <b>\$50,225,896.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BEM4    | Unavailable                        | 21         | \$3,374,325.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>21</b>  | <b>\$3,374,325.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CMS0    | MI FINANCIAL CORPORATION           | 60         | \$11,785,870.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>60</b>  | <b>\$11,785,870.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CMW1    | MI FINANCIAL CORPORATION           | 10         | \$1,801,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>10</b>  | <b>\$1,801,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CRL0    | AMERICAN HOME MORTGAGE CORPORATION | 32         | \$4,259,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>32</b>  | <b>\$4,259,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400CRM8    |  | AMERICAN HOME MORTGAGE CORPORATION | 16         | \$2,128,607.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$2,128,607.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CRS5    |  | AMERICAN HOME MORTGAGE CORPORATION | 36         | \$4,353,014.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>36</b>  | <b>\$4,353,014.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400D5G3    |  | TCF MORTGAGE CORPORATION           | 105        | \$17,827,933.77        | 44.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 124        | \$22,596,397.16        | 55.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>229</b> | <b>\$40,424,330.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400D5H1    |  | TCF MORTGAGE CORPORATION           | 74         | \$11,113,371.49        | 42.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 86         | \$15,032,108.88        | 57.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>160</b> | <b>\$26,145,480.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400D5J7    |  | TCF MORTGAGE CORPORATION           | 38         | \$6,281,969.67         | 50%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 33         | \$6,281,706.22         | 50%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>71</b>  | <b>\$12,563,675.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400D5K4    |  | TCF MORTGAGE CORPORATION           | 100        | \$15,665,788.36        | 48.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 99         | \$16,476,947.42        | 51.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>199</b> | <b>\$32,142,735.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400D5L2    |  | TCF MORTGAGE CORPORATION           | 31         | \$5,450,228.35         | 30.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 64         | \$12,267,949.06        | 69.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>95</b>  | <b>\$17,718,177.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400D5M0    |  | TCF MORTGAGE CORPORATION           | 28         | \$4,114,989.93         | 26.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 70         | \$11,633,454.03        | 73.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>98</b>  | <b>\$15,748,443.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400D5N8    |  | TCF MORTGAGE CORPORATION           | 188        | \$26,051,022.56        | 61.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 111        | \$16,092,908.31        | 38.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>299</b> | <b>\$42,143,930.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400D5P3    |  | TCF MORTGAGE CORPORATION           | 73         | \$9,736,222.46         | 33.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 119        | \$18,949,098.36        | 66.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                          | <b>192</b> | <b>\$28,685,320.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400D5Q1    |  | TCF MORTGAGE CORPORATION | 17         | \$2,099,126.60         | 62.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 9          | \$1,233,262.17         | 37.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>26</b>  | <b>\$3,332,388.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400D5R9    |  | TCF MORTGAGE CORPORATION | 33         | \$4,591,645.46         | 45.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 37         | \$5,475,358.75         | 54.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>70</b>  | <b>\$10,067,004.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400D5S7    |  | TCF MORTGAGE CORPORATION | 40         | \$5,715,363.51         | 60.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 23         | \$3,788,579.80         | 39.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>63</b>  | <b>\$9,503,943.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400D5T5    |  | TCF MORTGAGE CORPORATION | 64         | \$9,841,206.90         | 57.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 45         | \$7,396,183.93         | 42.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>109</b> | <b>\$17,237,390.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400D5U2    |  | TCF MORTGAGE CORPORATION | 74         | \$4,961,085.42         | 61.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 47         | \$3,153,846.36         | 38.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>121</b> | <b>\$8,114,931.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400D5V0    |  | TCF MORTGAGE CORPORATION | 7          | \$1,505,394.75         | 45.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 10         | \$1,783,900.00         | 54.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>17</b>  | <b>\$3,289,294.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400D5W8    |  | TCF MORTGAGE CORPORATION | 29         | \$3,941,770.46         | 49.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 27         | \$4,068,895.70         | 50.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>56</b>  | <b>\$8,010,666.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400D5X6    |  | TCF MORTGAGE CORPORATION | 5          | \$751,389.16           | 36.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 10         | \$1,326,846.56         | 63.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$2,078,235.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400D5Y4    |  | TCF MORTGAGE CORPORATION | 24         | \$1,457,007.41         | 61.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 14         | \$896,829.41           | 38.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>38</b>  | <b>\$2,353,836.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                       |             |          |               |    |          |               |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31400D5Z1    | TCF MORTGAGE CORPORATION               | 61         | \$3,610,806.08        | 58.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 44         | \$2,517,183.46        | 41.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>105</b> | <b>\$6,127,989.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400D6A5    | TCF MORTGAGE CORPORATION               | 13         | \$1,328,050.64        | 36.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 16         | \$2,301,196.43        | 63.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b>  | <b>\$3,629,247.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400D6B3    | TCF MORTGAGE CORPORATION               | 4          | \$341,204.63          | 83.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 1          | \$68,000.00           | 16.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$409,204.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DT36    | WASHINGTON MUTUAL BANK                 | 12         | \$949,885.96          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$949,885.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DT69    | WASHINGTON MUTUAL BANK                 | 6          | \$552,667.99          | 15.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA             | 9          | \$963,215.97          | 27.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3          | \$260,791.15          | 7.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 18         | \$1,749,370.32        | 49.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b>  | <b>\$3,526,045.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DT93    | WASHINGTON MUTUAL BANK                 | 13         | \$1,008,478.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,008,478.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DTS1    | WASHINGTON MUTUAL BANK                 | 12         | \$1,001,731.36        | 81.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 2          | \$223,000.00          | 18.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,224,731.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DTT9    | WASHINGTON MUTUAL BANK, FA             | 5          | \$714,016.82          | 75.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 2          | \$227,882.37          | 24.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$941,899.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400DTV4    | WASHINGTON MUTUAL BANK, FA             | 19         | \$1,588,979.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$1,588,979.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400DUA8    |  | WASHINGTON MUTUAL BANK              | 8          | \$736,104.49           | 28.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA          | 8          | \$1,004,916.24         | 38.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 13         | \$842,602.61           | 32.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>29</b>  | <b>\$2,583,623.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ESG6    |  | FIRST HORIZON HOME LOAN CORPORATION | 92         | \$16,020,458.15        | 98.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 1          | \$232,500.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>93</b>  | <b>\$16,252,958.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FB71    |  | Unavailable                         | 16         | \$1,008,937.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$1,008,937.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FB89    |  | Unavailable                         | 93         | \$6,901,293.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>93</b>  | <b>\$6,901,293.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FB97    |  | THE LEADER MORTGAGE COMPANY         | 1          | \$95,114.36            | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 100        | \$6,917,065.44         | 98.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>101</b> | <b>\$7,012,179.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FCA3    |  | THE LEADER MORTGAGE COMPANY         | 1          | \$108,863.53           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 95         | \$7,004,244.06         | 98.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>96</b>  | <b>\$7,113,107.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FCB1    |  | Unavailable                         | 75         | \$6,902,389.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>75</b>  | <b>\$6,902,389.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FCD7    |  | THE LEADER MORTGAGE COMPANY         | 2          | \$132,444.47           | 7.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 20         | \$1,566,768.12         | 92.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>22</b>  | <b>\$1,699,212.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FE29    |  | WASHINGTON MUTUAL BANK              | 7          | \$1,533,850.00         | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA          | 85         | \$19,390,402.70        | 36.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 141        | \$32,917,400.79        | 61.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>233</b> | <b>\$53,841,653.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FEV5    |  | WASHINGTON MUTUAL BANK, FA          | 19         | \$4,052,799.98         | 44.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 21         | \$5,034,990.00         | 55.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>40</b>  | <b>\$9,087,789.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FEW3    |  | WASHINGTON MUTUAL BANK                                | 1          | \$301,000.00           | 6.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA                            | 1          | \$169,319.93           | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 20         | \$4,186,339.51         | 89.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$4,656,659.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FEX1    |  | WASHINGTON MUTUAL BANK                                | 4          | \$931,960.00           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA                            | 34         | \$7,927,924.99         | 23.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK                | 1          | \$130,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 102        | \$24,503,846.66        | 73.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>141</b> | <b>\$33,493,731.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FEY9    |  | WASHINGTON MUTUAL BANK                                | 1          | \$176,317.80           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA                            | 62         | \$13,139,962.38        | 38.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 91         | \$20,800,184.65        | 60.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>154</b> | <b>\$34,116,464.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FEZ6    |  | WASHINGTON MUTUAL BANK                                | 4          | \$728,000.00           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA                            | 59         | \$13,470,443.02        | 41.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 78         | \$18,631,274.03        | 56.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>141</b> | <b>\$32,829,717.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GX59    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4          | \$510,702.00           | 5.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 56         | \$9,420,113.71         | 94.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$9,930,815.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GYA7    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3          | \$283,098.97           | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 51         | \$7,502,984.19         | 96.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$7,786,083.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GYB5    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$250,000.00           | 7.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable   | 24         | \$3,254,110.05         | 92.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$3,504,110.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GYC3    |  | Unavailable   | 7          | \$1,336,095.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,336,095.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GYD1    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$81,550.00            | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 28         | \$5,747,145.86         | 98.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$5,828,695.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GYE9    |  | Unavailable   | 18         | \$2,306,396.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,306,396.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400H2P7    |  | Unavailable   | 5          | \$296,630.26           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$296,630.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400H2Q5    |  | THE LEADER MORTGAGE<br>COMPANY                              | 1          | \$88,137.05            | 18.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 4          | \$378,400.48           | 81.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$466,537.53</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HJE4    |  | HARWOOD STREET<br>FUNDING I, LLC                            | 50         | \$8,557,032.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$8,557,032.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HJF1    |  | HARWOOD STREET<br>FUNDING I, LLC                            | 151        | \$27,710,408.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>151</b> | <b>\$27,710,408.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HJG9    |  | HARWOOD STREET<br>FUNDING I, LLC                            | 55         | \$11,052,315.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$11,052,315.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KA97    |  | ALLIANCE MORTGAGE<br>COMPANY                                | 13         | \$1,677,344.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,677,344.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KMT0    |  | U.S. BANK N.A   | 5          | \$673,805.86           | 8.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 41         | \$7,540,807.79         | 91.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$8,214,613.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KMU7    |  | U.S. BANK N.A   | 3          | \$356,389.00           | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 63         | \$11,449,068.38        | 96.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$11,805,457.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |           |                       |             |          |               |    |          |               |
|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31400KMV5    | U.S. BANK N.A             | 3         | \$279,500.00          | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 51        | \$8,409,122.52        | 96.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>54</b> | <b>\$8,688,622.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KMX1    | U.S. BANK N.A             | 1         | \$32,175.33           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 32        | \$5,721,886.60        | 99.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>33</b> | <b>\$5,754,061.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KMZ6    | U.S. BANK N.A             | 3         | \$237,309.38          | 10%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 17        | \$2,136,155.65        | 90%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>20</b> | <b>\$2,373,465.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400LE59    | USAA FEDERAL SAVINGS BANK | 26        | \$3,333,078.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>26</b> | <b>\$3,333,078.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400LE67    | USAA FEDERAL SAVINGS BANK | 62        | \$9,246,797.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>62</b> | <b>\$9,246,797.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400LEG5    | USAA FEDERAL SAVINGS BANK | 11        | \$2,623,387.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>11</b> | <b>\$2,623,387.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400LEJ9    | USAA FEDERAL SAVINGS BANK | 25        | \$3,285,766.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>25</b> | <b>\$3,285,766.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400LEK6    | USAA FEDERAL SAVINGS BANK | 28        | \$6,244,364.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>28</b> | <b>\$6,244,364.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400LEL4    | USAA FEDERAL SAVINGS BANK | 17        | \$1,187,740.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>17</b> | <b>\$1,187,740.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400LEM2    | USAA FEDERAL SAVINGS BANK | 25        | \$2,669,354.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>25</b> | <b>\$2,669,354.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400LEN0    | USAA FEDERAL SAVINGS BANK | 24        | \$4,121,661.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>24</b> | <b>\$4,121,661.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400LEP5    |                           | 14        | \$2,053,646.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | USAA FEDERAL SAVINGS BANK                           |           |                       |             |          |               |    |          |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,053,646.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31400LER1    |  | USAA FEDERAL SAVINGS BANK                           | 15        | \$1,632,078.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,632,078.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31400LET7    |  | USAA FEDERAL SAVINGS BANK                           | 28        | \$5,065,053.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$5,065,053.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31400LEU4    |  | USAA FEDERAL SAVINGS BANK                           | 26        | \$3,040,285.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$3,040,285.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31400LEW0    |  | USAA FEDERAL SAVINGS BANK                           | 17        | \$3,670,599.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$3,670,599.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31400LEX8    |  | USAA FEDERAL SAVINGS BANK                           | 12        | \$1,857,059.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,857,059.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31400LEY6    |  | USAA FEDERAL SAVINGS BANK                           | 13        | \$1,439,620.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,439,620.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31400LEZ3    |  | USAA FEDERAL SAVINGS BANK                           | 8         | \$1,362,116.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,362,116.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31400LFC3    |  | USAA FEDERAL SAVINGS BANK                           | 15        | \$2,317,230.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,317,230.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31400P3W3    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 12        | \$2,058,362.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,058,362.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31400P3X1    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 10        | \$1,384,802.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,384,802.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31400P3Y9    |  |   | 3         | \$552,573.61          | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE |           |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$552,573.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31400PD28    |  | RATE ONE HOME LOANS<br>INC                             | 13        | \$1,997,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,997,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31400PDU6    |  | RATE ONE HOME LOANS<br>INC                             | 11        | \$2,017,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,017,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31400PDV4    |  | RATE ONE HOME LOANS<br>INC                             | 7         | \$1,009,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,009,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31400PDW2    |  | RATE ONE HOME LOANS<br>INC                             | 7         | \$1,007,189.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,007,189.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31400PDX0    |  | RATE ONE HOME LOANS<br>INC                             | 14        | \$2,019,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,019,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31400R4B4    |  | Unavailable  | 4         | \$349,236.20           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$349,236.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31400RR60    |  | FIRST FINANCIAL<br>CARIBBEAN CORPORATION               | 89        | \$12,352,352.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>89</b> | <b>\$12,352,352.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31400RR78    |  | FIRST FINANCIAL<br>CARIBBEAN CORPORATION               | 33        | \$4,170,253.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$4,170,253.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31400RSA0    |  | FIRST FINANCIAL<br>CARIBBEAN CORPORATION               | 58        | \$7,956,090.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>58</b> | <b>\$7,956,090.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31400T4R5    |  | UNION PLANTERS BANK NA                                 | 37        | \$4,559,387.00         | 81.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 9         | \$1,044,295.11         | 18.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b> | <b>\$5,603,682.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31400T4S3    |  | Unavailable  | 11        | \$1,591,765.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,591,765.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400T4T1    | UNION PLANTERS BANK NA        | 1          | \$113,548.79           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 108        | \$13,709,198.89        | 99.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>109</b> | <b>\$13,822,747.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400T4U8    | UNION PLANTERS BANK NA        | 13         | \$776,679.81           | 34.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 25         | \$1,459,393.13         | 65.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>38</b>  | <b>\$2,236,072.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TS81    | ABN AMRO MORTGAGE GROUP, INC  | 16         | \$2,317,158.02         | 87.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 2          | \$332,000.00           | 12.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>18</b>  | <b>\$2,649,158.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TX44    | WACHOVIA MORTGAGE CORPORATION | 13         | \$1,729,369.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>13</b>  | <b>\$1,729,369.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TX51    | WACHOVIA MORTGAGE CORPORATION | 122        | \$16,296,758.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>122</b> | <b>\$16,296,758.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TX69    | WACHOVIA MORTGAGE CORPORATION | 95         | \$12,855,612.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>95</b>  | <b>\$12,855,612.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UD27    | LEHMAN BROTHERS HOLDINGS, INC | 16         | \$2,457,468.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>16</b>  | <b>\$2,457,468.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UDW1    | LEHMAN BROTHERS HOLDINGS, INC | 8          | \$1,268,625.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>8</b>   | <b>\$1,268,625.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UE59    | LEHMAN BROTHERS HOLDINGS, INC | 69         | \$10,502,334.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>69</b>  | <b>\$10,502,334.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400VR87    | LEHMAN BROTHERS HOLDINGS, INC | 7          | \$1,143,056.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>7</b>   | <b>\$1,143,056.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400VR95    | LEHMAN BROTHERS HOLDINGS, INC | 110        | \$16,777,769.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>110</b> | <b>\$16,777,769.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                 |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400VSA1    |  | LEHMAN BROTHERS HOLDINGS, INC   | 65        | \$10,340,628.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>65</b> | <b>\$10,340,628.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YDQ6    |  | SUNTRUST MORTGAGE INC           | 16        | \$2,635,075.73         | 33.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 30        | \$5,234,584.92         | 66.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>46</b> | <b>\$7,869,660.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AW29    |  | HSBC MORTGAGE CORPORATION (USA) | 27        | \$6,499,143.26         | 46.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 31        | \$7,501,627.67         | 53.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>58</b> | <b>\$14,000,770.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AW37    |  | HSBC MORTGAGE CORPORATION (USA) | 28        | \$8,312,905.26         | 41.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 40        | \$11,686,402.03        | 58.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>68</b> | <b>\$19,999,307.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AW45    |  | HSBC MORTGAGE CORPORATION (USA) | 13        | \$3,545,774.24         | 17.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 74        | \$16,455,220.44        | 82.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>87</b> | <b>\$20,000,994.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AW52    |  | HSBC MORTGAGE CORPORATION (USA) | 37        | \$6,118,770.47         | 43.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 47        | \$7,880,909.58         | 56.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>84</b> | <b>\$13,999,680.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AWK9    |  | HSBC MORTGAGE CORPORATION (USA) | 14        | \$2,200,367.60         | 20%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 41        | \$8,799,820.93         | 80%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>55</b> | <b>\$11,000,188.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AWL7    |  | HSBC MORTGAGE CORPORATION (USA) | 24        | \$3,445,953.33         | 57.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 16        | \$2,553,915.86         | 42.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>40</b> | <b>\$5,999,869.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AWM5    |  | Unavailable                     | 52        | \$15,000,838.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>52</b> | <b>\$15,000,838.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AWN3    |  | HSBC MORTGAGE CORPORATION (USA) | 45        | \$8,699,263.72         | 57.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 28        | \$6,301,063.58         | 42.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>73</b> | <b>\$15,000,327.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                 |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401AWP8    | HSBC MORTGAGE CORPORATION (USA) | 44         | \$7,693,314.03         | 51.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 41         | \$7,306,517.97         | 48.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>85</b>  | <b>\$14,999,832.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AWQ6    | HSBC MORTGAGE CORPORATION (USA) | 28         | \$5,083,992.58         | 33.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 49         | \$9,916,920.02         | 66.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>77</b>  | <b>\$15,000,912.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AWS2    | HSBC MORTGAGE CORPORATION (USA) | 66         | \$10,832,340.99        | 83.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 11         | \$2,168,372.65         | 16.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>77</b>  | <b>\$13,000,713.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AWT0    | HSBC MORTGAGE CORPORATION (USA) | 37         | \$6,329,790.67         | 42.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 39         | \$8,669,104.26         | 57.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>76</b>  | <b>\$14,998,894.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AWU7    | HSBC MORTGAGE CORPORATION (USA) | 21         | \$5,893,131.77         | 39.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 31         | \$9,108,037.25         | 60.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>52</b>  | <b>\$15,001,169.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AWV5    | HSBC MORTGAGE CORPORATION (USA) | 33         | \$8,412,922.42         | 42.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 43         | \$11,586,985.85        | 57.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>76</b>  | <b>\$19,999,908.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AWW3    | HSBC MORTGAGE CORPORATION (USA) | 56         | \$9,298,552.16         | 46.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 63         | \$10,701,683.63        | 53.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>119</b> | <b>\$20,000,235.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AWX1    | HSBC MORTGAGE CORPORATION (USA) | 22         | \$4,355,173.85         | 43.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 25         | \$5,644,344.24         | 56.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>47</b>  | <b>\$9,999,518.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AWY9    | HSBC MORTGAGE CORPORATION (USA) | 22         | \$4,171,315.86         | 27.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 47         | \$10,828,777.50        | 72.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>69</b>  | <b>\$15,000,093.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401AWZ6    | HSBC MORTGAGE                   | 28         | \$5,001,405.29         | 33.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION (USA)                   |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                         | 47         | \$9,997,591.04         | 66.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>75</b>  | <b>\$14,998,996.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401D4A6    |  | FIRST HORIZON HOME LOAN CORPORATION | 189        | \$34,705,831.04        | 96.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 9          | \$1,433,376.88         | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>198</b> | <b>\$36,139,207.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401D4B4    |  | FIRST HORIZON HOME LOAN CORPORATION | 22         | \$3,184,110.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>22</b>  | <b>\$3,184,110.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401D4C2    |  | FIRST HORIZON HOME LOAN CORPORATION | 145        | \$26,322,943.45        | 98.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 3          | \$409,303.00           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>148</b> | <b>\$26,732,246.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401D4D0    |  | FIRST HORIZON HOME LOAN CORPORATION | 273        | \$51,700,156.56        | 96.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 13         | \$2,079,155.15         | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>286</b> | <b>\$53,779,311.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401D6S5    |  | FIRST HORIZON HOME LOAN CORPORATION | 333        | \$58,858,590.70        | 76.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 99         | \$18,209,795.09        | 23.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>432</b> | <b>\$77,068,385.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DAD3    |  | KB HOME MORTGAGE COMPANY            | 5          | \$1,006,936.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>5</b>   | <b>\$1,006,936.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DAE1    |  | KB HOME MORTGAGE COMPANY            | 11         | \$2,015,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$2,015,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DAF8    |  | KB HOME MORTGAGE COMPANY            | 18         | \$3,026,068.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>18</b>  | <b>\$3,026,068.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DAG6    |  | KB HOME MORTGAGE COMPANY            | 18         | \$3,025,111.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>18</b>  | <b>\$3,025,111.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DAH4    |  | KB HOME MORTGAGE COMPANY            | 27         | \$5,048,811.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                  |           |                       |             |          |               |    |          |               |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                  | <b>27</b> | <b>\$5,048,811.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DAJ0    |  | KB HOME MORTGAGE COMPANY         | 21        | \$4,029,476.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>21</b> | <b>\$4,029,476.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DAK7    |  | KB HOME MORTGAGE COMPANY         | 21        | \$4,038,780.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>21</b> | <b>\$4,038,780.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DAM3    |  | KB HOME MORTGAGE COMPANY         | 12        | \$2,046,699.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>12</b> | <b>\$2,046,699.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DAN1    |  | KB HOME MORTGAGE COMPANY         | 19        | \$3,024,720.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>19</b> | <b>\$3,024,720.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DAQ4    |  | KB HOME MORTGAGE COMPANY         | 23        | \$4,038,458.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>23</b> | <b>\$4,038,458.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DAS0    |  | KB HOME MORTGAGE COMPANY         | 15        | \$3,397,738.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>15</b> | <b>\$3,397,738.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DAT8    |  | KB HOME MORTGAGE COMPANY         | 34        | \$6,291,394.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>34</b> | <b>\$6,291,394.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DAU5    |  | KB HOME MORTGAGE COMPANY         | 20        | \$3,305,497.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>20</b> | <b>\$3,305,497.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DFD8    |  | Unavailable                      | 22        | \$4,801,095.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>22</b> | <b>\$4,801,095.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DZY0    |  | NATIONAL CITY MORTGAGE COMPANY   | 3         | \$418,398.11          | 13.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 18        | \$2,611,169.75        | 86.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>21</b> | <b>\$3,029,567.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401EYL7    |  | HOME STAR MORTGAGE SERVICES, LLC | 26        | \$4,535,280.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>26</b> | <b>\$4,535,280.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401EYM5    |  | HOME STAR MORTGAGE SERVICES, LLC    | 38         | \$6,861,790.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>38</b>  | <b>\$6,861,790.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401EYR4    |  | HOME STAR MORTGAGE SERVICES, LLC    | 12         | \$2,281,522.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$2,281,522.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401K3H6    |  | FIRST HORIZON HOME LOAN CORPORATION | 109        | \$21,323,744.09        | 62.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 69         | \$12,776,622.79        | 37.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>178</b> | <b>\$34,100,366.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401K3J2    |  | FIRST HORIZON HOME LOAN CORPORATION | 17         | \$2,527,423.19         | 95.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 1          | \$123,500.00           | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>18</b>  | <b>\$2,650,923.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401K3K9    |  | FIRST HORIZON HOME LOAN CORPORATION | 278        | \$29,420,251.59        | 78.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 78         | \$8,237,068.74         | 21.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>356</b> | <b>\$37,657,320.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401K3L7    |  | FIRST HORIZON HOME LOAN CORPORATION | 200        | \$13,263,542.51        | 78.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 55         | \$3,652,942.49         | 21.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>255</b> | <b>\$16,916,485.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401K3M5    |  | FIRST HORIZON HOME LOAN CORPORATION | 10         | \$1,327,146.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$1,327,146.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401K3P8    |  | FIRST HORIZON HOME LOAN CORPORATION | 2          | \$371,557.68           | 19.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 7          | \$1,528,652.52         | 80.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$1,900,210.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401K3Q6    |  | FIRST HORIZON HOME LOAN CORPORATION | 11         | \$1,286,667.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$1,286,667.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401K3R4    |  | FIRST HORIZON HOME LOAN CORPORATION | 543        | \$36,780,380.31        | 91.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 53         | \$3,474,579.42         | 8.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>596</b> | <b>\$40,254,959.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401K3S2    | FIRST HORIZON HOME<br>LOAN CORPORATION | 172        | \$32,309,434.70        | 86.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 28         | \$4,843,142.49         | 13.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>200</b> | <b>\$37,152,577.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401K3T0    | FIRST HORIZON HOME<br>LOAN CORPORATION | 3          | \$467,142.65           | 38.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 3          | \$736,186.65           | 61.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,203,329.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401K4P7    | WACHOVIA MORTGAGE<br>CORPORATION       | 70         | \$12,017,251.16        | 60.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 47         | \$7,975,197.04         | 39.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>117</b> | <b>\$19,992,448.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401K4Q5    | WACHOVIA MORTGAGE<br>CORPORATION       | 127        | \$23,173,900.33        | 67.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 60         | \$11,192,391.30        | 32.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>187</b> | <b>\$34,366,291.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401K7G4    | WACHOVIA MORTGAGE<br>CORPORATION       | 53         | \$8,154,752.52         | 80%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 14         | \$2,038,175.45         | 20%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>67</b>  | <b>\$10,192,927.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401K7H2    | WACHOVIA MORTGAGE<br>CORPORATION       | 58         | \$9,188,251.54         | 57.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 53         | \$6,836,917.61         | 42.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>111</b> | <b>\$16,025,169.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401K7J8    | WACHOVIA MORTGAGE<br>CORPORATION       | 8          | \$480,362.29           | 21.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 25         | \$1,735,397.02         | 78.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b>  | <b>\$2,215,759.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401K7K5    | WACHOVIA MORTGAGE<br>CORPORATION       | 9          | \$921,008.25           | 23.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 30         | \$2,941,398.34         | 76.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b>  | <b>\$3,862,406.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401K7L3    | WACHOVIA MORTGAGE<br>CORPORATION       | 37         | \$7,051,410.77         | 30.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 92         | \$16,259,597.00        | 69.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>129</b> | <b>\$23,311,007.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401KYN9    | HEARTLAND BANK                         | 103        | \$15,139,013.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                |            |                        |             |          |               |    |          |               |
|--------------|--|----------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                | <b>103</b> | <b>\$15,139,013.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401KYP4    |  | HEARTLAND BANK | 19         | \$2,500,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>19</b>  | <b>\$2,500,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401KYQ2    |  | HEARTLAND BANK | 21         | \$2,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>21</b>  | <b>\$2,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401KYT6    |  | HEARTLAND BANK | 91         | \$10,095,052.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>91</b>  | <b>\$10,095,052.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401KYU3    |  | HEARTLAND BANK | 9          | \$1,002,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>9</b>   | <b>\$1,002,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401L3R2    |  | Unavailable    | 37         | \$7,000,140.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>37</b>  | <b>\$7,000,140.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401L3S0    |  | Unavailable    | 28         | \$5,000,229.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>28</b>  | <b>\$5,000,229.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401L3T8    |  | Unavailable    | 38         | \$7,500,264.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>38</b>  | <b>\$7,500,264.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401L3V3    |  | Unavailable    | 16         | \$2,000,122.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>16</b>  | <b>\$2,000,122.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401L3X9    |  | Unavailable    | 62         | \$10,000,106.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>62</b>  | <b>\$10,000,106.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401L3Y7    |  | Unavailable    | 30         | \$5,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>30</b>  | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401L3Z4    |  | Unavailable    | 23         | \$4,000,025.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>23</b>  | <b>\$4,000,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401L4A8    |  | Unavailable    | 15         | \$2,500,036.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>15</b>  | <b>\$2,500,036.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401L4B6    |  | Unavailable    | 13         | \$1,999,960.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>13</b>  | <b>\$1,999,960.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401L4C4    |  | Unavailable    | 31         | \$5,000,155.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>31</b>  | <b>\$5,000,155.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401L4D2    |  | Unavailable    | 18         | \$2,025,198.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                               | <b>18</b>  | <b>\$2,025,198.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401L6Y4    |  | CITIMORTGAGE, INC             | 233        | \$31,171,661.94         | 68.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 108        | \$14,503,893.16         | 31.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>341</b> | <b>\$45,675,555.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401L6Z1    |  | CITIMORTGAGE, INC             | 119        | \$27,069,889.22         | 41.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 177        | \$38,521,860.09         | 58.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>296</b> | <b>\$65,591,749.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401L7A5    |  | CITIMORTGAGE, INC             | 441        | \$79,985,096.90         | 55.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 358        | \$64,909,479.48         | 44.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>799</b> | <b>\$144,894,576.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401LAB9    |  | WACHOVIA MORTGAGE CORPORATION | 5          | \$750,163.00            | 48.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 6          | \$803,705.10            | 51.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>11</b>  | <b>\$1,553,868.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401LB28    |  | WACHOVIA MORTGAGE CORPORATION | 5          | \$908,715.60            | 51.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 5          | \$860,674.70            | 48.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>10</b>  | <b>\$1,769,390.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401LB36    |  | WACHOVIA MORTGAGE CORPORATION | 9          | \$1,232,056.55          | 75.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 3          | \$398,868.10            | 24.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$1,630,924.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401LB44    |  | WACHOVIA MORTGAGE CORPORATION | 6          | \$1,076,284.74          | 70.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 3          | \$449,303.98            | 29.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$1,525,588.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401LB51    |  | WACHOVIA MORTGAGE CORPORATION | 7          | \$966,936.88            | 73.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 2          | \$340,815.11            | 26.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$1,307,751.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401LB69    |  | WACHOVIA MORTGAGE CORPORATION | 15         | \$2,045,419.59          | 85.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 3          | \$334,570.79            | 14.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>18</b>  | <b>\$2,379,990.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401LB77    |  | WACHOVIA MORTGAGE CORPORATION | 25         | \$4,569,221.41          | 71.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                               |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                   | 8          | \$1,828,557.31          | 28.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>33</b>  | <b>\$6,397,778.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401LB93    |  | WACHOVIA MORTGAGE CORPORATION | 108        | \$18,545,794.72         | 67.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 54         | \$8,896,894.39          | 32.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>162</b> | <b>\$27,442,689.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401LCA9    |  | WACHOVIA MORTGAGE CORPORATION | 336        | \$55,448,091.89         | 60.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 205        | \$36,120,161.38         | 39.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>541</b> | <b>\$91,568,253.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401LCC5    |  | WACHOVIA MORTGAGE CORPORATION | 433        | \$70,323,632.44         | 52.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 381        | \$63,589,600.94         | 47.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>814</b> | <b>\$133,913,233.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401LCD3    |  | WACHOVIA MORTGAGE CORPORATION | 22         | \$2,178,430.73          | 55.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 18         | \$1,780,018.84          | 44.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>40</b>  | <b>\$3,958,449.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401LCE1    |  | WACHOVIA MORTGAGE CORPORATION | 39         | \$2,403,958.42          | 53.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 34         | \$2,066,397.11          | 46.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>73</b>  | <b>\$4,470,355.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401LCF8    |  | WACHOVIA MORTGAGE CORPORATION | 603        | \$97,321,328.14         | 64.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 321        | \$54,062,395.67         | 35.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>924</b> | <b>\$151,383,723.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401LCG6    |  | WACHOVIA MORTGAGE CORPORATION | 575        | \$93,666,490.15         | 65.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 294        | \$48,640,914.46         | 34.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>869</b> | <b>\$142,307,404.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401LCH4    |  | WACHOVIA MORTGAGE CORPORATION | 104        | \$19,660,457.62         | 60.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 71         | \$12,911,260.95         | 39.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>175</b> | <b>\$32,571,718.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401LCK7    |  | WACHOVIA MORTGAGE CORPORATION | 168        | \$28,491,657.99         | 62.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 99         | \$17,052,100.10         | 37.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                               | <b>267</b> | <b>\$45,543,758.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401LCL5    |  | WACHOVIA MORTGAGE CORPORATION | 22         | \$3,599,191.06         | 44.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 29         | \$4,482,750.90         | 55.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>51</b>  | <b>\$8,081,941.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401LRT2    |  | CITY BANK                     | 67         | \$17,299,123.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>67</b>  | <b>\$17,299,123.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401LSU8    |  | IRWIN MORTGAGE CORPORATION    | 51         | \$9,009,241.67         | 35.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 93         | \$16,157,311.43        | 64.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>144</b> | <b>\$25,166,553.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401LSV6    |  | IRWIN MORTGAGE CORPORATION    | 34         | \$2,334,081.23         | 26.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 93         | \$6,449,550.18         | 73.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>127</b> | <b>\$8,783,631.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401LSW4    |  | IRWIN MORTGAGE CORPORATION    | 55         | \$5,402,472.44         | 28.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 142        | \$13,833,470.36        | 71.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>197</b> | <b>\$19,235,942.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401LSX2    |  | IRWIN MORTGAGE CORPORATION    | 43         | \$6,227,925.68         | 32.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 82         | \$12,925,738.70        | 67.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>125</b> | <b>\$19,153,664.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401LT86    |  | Unavailable                   | 9          | \$1,291,409.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$1,291,409.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401LT94    |  | SUNTRUST MORTGAGE INC         | 16         | \$1,441,755.60         | 31.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 29         | \$3,125,174.25         | 68.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>45</b>  | <b>\$4,566,929.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401LU27    |  | SUNTRUST MORTGAGE INC         | 21         | \$4,296,477.68         | 20.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 88         | \$16,365,963.33        | 79.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>109</b> | <b>\$20,662,441.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401LU35    |  | SUNTRUST MORTGAGE INC         | 16         | \$3,100,094.84         | 14.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 98         | \$18,162,327.81        | 85.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>114</b> | <b>\$21,262,422.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401LU43    |  | SUNTRUST MORTGAGE INC         | 28         | \$2,739,401.24         | 26.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 79         | \$7,682,658.23         | 73.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>107</b> | <b>\$10,422,059.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401LU50    |  | SUNTRUST MORTGAGE INC | 50         | \$4,701,407.87         | 50.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 49         | \$4,668,261.38         | 49.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>99</b>  | <b>\$9,369,669.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401LU68    |  | SUNTRUST MORTGAGE INC | 27         | \$2,648,167.58         | 27.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 73         | \$7,005,094.40         | 72.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>100</b> | <b>\$9,653,261.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401LU76    |  | SUNTRUST MORTGAGE INC | 19         | \$1,811,418.41         | 19.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 79         | \$7,659,801.42         | 80.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>98</b>  | <b>\$9,471,219.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401LU84    |  | SUNTRUST MORTGAGE INC | 10         | \$953,985.79           | 10.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 90         | \$8,520,150.40         | 89.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>100</b> | <b>\$9,474,136.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401LU92    |  | SUNTRUST MORTGAGE INC | 35         | \$6,077,478.16         | 33.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 66         | \$12,247,595.47        | 66.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>101</b> | <b>\$18,325,073.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401LUA9    |  | SUNTRUST MORTGAGE INC | 6          | \$314,194.16           | 15.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 17         | \$1,655,594.51         | 84.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>23</b>  | <b>\$1,969,788.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401LUW1    |  | SUNTRUST MORTGAGE INC | 57         | \$8,573,237.51         | 58.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 42         | \$6,154,778.48         | 41.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>99</b>  | <b>\$14,728,015.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401LUX9    |  | SUNTRUST MORTGAGE INC | 36         | \$2,167,255.63         | 22.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 112        | \$7,562,931.06         | 77.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>148</b> | <b>\$9,730,186.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401LUY7    |  | SUNTRUST MORTGAGE INC | 20         | \$1,934,443.01         | 18.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 88         | \$8,546,483.27         | 81.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>108</b> | <b>\$10,480,926.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401LUZ4    |  | SUNTRUST MORTGAGE INC | 28         | \$5,022,535.99         | 26.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 73         | \$14,253,992.52        | 73.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>101</b> | <b>\$19,276,528.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401LVA8    |  | SUNTRUST MORTGAGE INC | 22         | \$3,892,747.13         | 22.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 79         | \$13,085,609.22        | 77.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                  |  |            |                         |             |          |               |    |          |               |
|--------------|----------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                  |  | <b>101</b> | <b>\$16,978,356.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401LVB6    | SUNTRUST MORTGAGE INC            |  | 41         | \$5,956,170.69          | 36.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      |  | 60         | \$10,445,820.73         | 63.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>101</b> | <b>\$16,401,991.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401LVC4    | SUNTRUST MORTGAGE INC            |  | 36         | \$5,318,815.71          | 36.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      |  | 66         | \$9,420,880.20          | 63.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>102</b> | <b>\$14,739,695.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401LVD2    | SUNTRUST MORTGAGE INC            |  | 19         | \$2,683,064.32          | 18.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      |  | 84         | \$12,171,757.94         | 81.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>103</b> | <b>\$14,854,822.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401LVE0    | SUNTRUST MORTGAGE INC            |  | 41         | \$6,671,427.37          | 43.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      |  | 58         | \$8,737,944.19          | 56.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>99</b>  | <b>\$15,409,371.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401ME72    | GREENPOINT MORTGAGE FUNDING, INC |  | 4          | \$666,530.38            | 11.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      |  | 30         | \$5,302,424.79          | 88.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>34</b>  | <b>\$5,968,955.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401ME80    | GREENPOINT MORTGAGE FUNDING, INC |  | 16         | \$3,187,707.15          | 5.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      |  | 344        | \$56,060,793.81         | 94.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>360</b> | <b>\$59,248,500.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401ME98    | GREENPOINT MORTGAGE FUNDING, INC |  | 33         | \$5,279,108.62          | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      |  | 780        | \$121,554,962.40        | 95.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>813</b> | <b>\$126,834,071.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401MEH0    | GREENPOINT MORTGAGE FUNDING, INC |  | 2          | \$232,453.35            | 11.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      |  | 18         | \$1,754,500.80          | 88.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>20</b>  | <b>\$1,986,954.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401MFA4    | GREENPOINT MORTGAGE FUNDING, INC |  | 19         | \$2,763,430.54          | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      |  | 626        | \$91,917,327.27         | 97.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>645</b> | <b>\$94,680,757.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401MFB2    | GREENPOINT MORTGAGE FUNDING, INC |  | 5          | \$997,673.43            | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      |  | 264        | \$38,282,341.70         | 97.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                  | <b>269</b> | <b>\$39,280,015.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401MFC0    |  | GREENPOINT MORTGAGE FUNDING, INC | 1          | \$89,938.06            | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 53         | \$7,592,549.66         | 98.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>54</b>  | <b>\$7,682,487.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401MFD8    |  | GREENPOINT MORTGAGE FUNDING, INC | 4          | \$754,238.55           | 59.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 3          | \$513,080.63           | 40.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>7</b>   | <b>\$1,267,319.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401MFE6    |  | GREENPOINT MORTGAGE FUNDING, INC | 10         | \$2,149,802.63         | 19.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 63         | \$8,732,149.44         | 80.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>73</b>  | <b>\$10,881,952.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401MFF3    |  | GREENPOINT MORTGAGE FUNDING, INC | 8          | \$1,016,321.89         | 7.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 113        | \$13,347,982.97        | 92.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>121</b> | <b>\$14,364,304.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401MFG1    |  | GREENPOINT MORTGAGE FUNDING, INC | 2          | \$248,617.48           | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 43         | \$4,902,173.05         | 95.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>45</b>  | <b>\$5,150,790.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401N2G3    |  | Unavailable                      | 26         | \$2,954,377.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>26</b>  | <b>\$2,954,377.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401N2H1    |  | Unavailable                      | 62         | \$8,097,039.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>62</b>  | <b>\$8,097,039.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401N2J7    |  | Unavailable                      | 245        | \$32,241,633.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>245</b> | <b>\$32,241,633.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401N2K4    |  | Unavailable                      | 281        | \$37,120,567.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>281</b> | <b>\$37,120,567.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401N2L2    |  | Unavailable                      | 246        | \$32,361,169.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>246</b> | <b>\$32,361,169.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401N2M0    |  | Unavailable                      | 309        | \$40,319,659.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>309</b> | <b>\$40,319,659.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401N2N8    |  | Unavailable                      | 84         | \$10,959,445.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>84</b>  | <b>\$10,959,445.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401N2P3    | Unavailable |  | 77         | \$10,051,910.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>77</b>  | <b>\$10,051,910.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401N2Q1    | Unavailable |  | 74         | \$9,351,368.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>74</b>  | <b>\$9,351,368.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401N2R9    | Unavailable |  | 28         | \$2,371,157.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$2,371,157.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401N2S7    | Unavailable |  | 41         | \$3,659,518.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>41</b>  | <b>\$3,659,518.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401N2T5    | Unavailable |  | 176        | \$15,751,579.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>176</b> | <b>\$15,751,579.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401N2U2    | Unavailable |  | 118        | \$11,641,858.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>118</b> | <b>\$11,641,858.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401N2V0    | Unavailable |  | 126        | \$12,468,316.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>126</b> | <b>\$12,468,316.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401N2W8    | Unavailable |  | 157        | \$15,597,733.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>157</b> | <b>\$15,597,733.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401N2X6    | Unavailable |  | 36         | \$3,591,574.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>36</b>  | <b>\$3,591,574.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401N2Y4    | Unavailable |  | 44         | \$4,328,046.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>44</b>  | <b>\$4,328,046.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401N2Z1    | Unavailable |  | 21         | \$2,014,228.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$2,014,228.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401N3A5    | Unavailable |  | 72         | \$5,259,184.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>72</b>  | <b>\$5,259,184.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401N3B3    | Unavailable |  | 66         | \$4,839,953.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>66</b>  | <b>\$4,839,953.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401N3C1    | Unavailable |  | 102        | \$7,319,776.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>102</b> | <b>\$7,319,776.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401N3D9    | Unavailable |  | 31         | \$2,093,951.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |             |            |                         |             |          |               |    |          |               |
|--------------|--|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |             | <b>31</b>  | <b>\$2,093,951.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401N3E7    |  | Unavailable | 39         | \$2,733,552.69          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>39</b>  | <b>\$2,733,552.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401N3F4    |  | Unavailable | 56         | \$3,581,181.04          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>56</b>  | <b>\$3,581,181.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401N3G2    |  | Unavailable | 52         | \$12,077,290.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>52</b>  | <b>\$12,077,290.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401N3H0    |  | Unavailable | 207        | \$47,901,056.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>207</b> | <b>\$47,901,056.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401N3J6    |  | Unavailable | 820        | \$188,290,964.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>820</b> | <b>\$188,290,964.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401N3K3    |  | Unavailable | 973        | \$226,078,413.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>973</b> | <b>\$226,078,413.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401N3L1    |  | Unavailable | 850        | \$193,991,098.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>850</b> | <b>\$193,991,098.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401N3M9    |  | Unavailable | 870        | \$196,192,417.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>870</b> | <b>\$196,192,417.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401N3N7    |  | Unavailable | 240        | \$52,819,618.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>240</b> | <b>\$52,819,618.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401N3P2    |  | Unavailable | 174        | \$37,243,562.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>174</b> | <b>\$37,243,562.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401N3Q0    |  | Unavailable | 78         | \$16,592,762.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>78</b>  | <b>\$16,592,762.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401N3U1    |  | Unavailable | 33         | \$6,659,549.95          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>33</b>  | <b>\$6,659,549.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401N3V9    |  | Unavailable | 25         | \$4,753,139.97          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>25</b>  | <b>\$4,753,139.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401N3W7    |  | Unavailable | 139        | \$30,763,563.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>139</b> | <b>\$30,763,563.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401N3X5    |  | Unavailable | 179        | \$39,061,153.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>179</b> | <b>\$39,061,153.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401N3Y3    | Unavailable |  | 219        | \$50,128,209.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>219</b> | <b>\$50,128,209.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401N3Z0    | Unavailable |  | 242        | \$54,925,044.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>242</b> | <b>\$54,925,044.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401N4A4    | Unavailable |  | 47         | \$10,901,510.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>47</b>  | <b>\$10,901,510.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401N4B2    | Unavailable |  | 13         | \$2,996,230.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$2,996,230.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401N4C0    | Unavailable |  | 34         | \$2,690,917.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>34</b>  | <b>\$2,690,917.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401N4D8    | Unavailable |  | 24         | \$2,032,153.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$2,032,153.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401N4E6    | Unavailable |  | 66         | \$5,599,604.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>66</b>  | <b>\$5,599,604.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401N4F3    | Unavailable |  | 63         | \$5,356,352.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>63</b>  | <b>\$5,356,352.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401N4G1    | Unavailable |  | 45         | \$4,012,783.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>45</b>  | <b>\$4,012,783.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401N4H9    | Unavailable |  | 41         | \$3,616,288.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>41</b>  | <b>\$3,616,288.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401N4J5    | Unavailable |  | 22         | \$1,926,713.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$1,926,713.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401N4L0    | Unavailable |  | 65         | \$8,561,239.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>65</b>  | <b>\$8,561,239.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401N4M8    | Unavailable |  | 81         | \$10,479,690.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>81</b>  | <b>\$10,479,690.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401N4N6    | Unavailable |  | 75         | \$9,785,090.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>75</b>  | <b>\$9,785,090.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401N4P1    | Unavailable |  | 60         | \$8,057,084.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                               | <b>60</b>  | <b>\$8,057,084.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401N4Q9    |  | Unavailable                   | 19         | \$2,157,524.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>19</b>  | <b>\$2,157,524.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401NPC7    |  | LEHMAN BROTHERS HOLDINGS, INC | 9          | \$861,418.77           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$861,418.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401NPD5    |  | LEHMAN BROTHERS HOLDINGS, INC | 26         | \$4,206,779.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>26</b>  | <b>\$4,206,779.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401NPE3    |  | LEHMAN BROTHERS HOLDINGS, INC | 32         | \$4,012,686.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>32</b>  | <b>\$4,012,686.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401NPF0    |  | LEHMAN BROTHERS HOLDINGS, INC | 20         | \$2,510,513.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>20</b>  | <b>\$2,510,513.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401NPG8    |  | LEHMAN BROTHERS HOLDINGS, INC | 15         | \$1,577,655.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>15</b>  | <b>\$1,577,655.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401NPH6    |  | LEHMAN BROTHERS HOLDINGS, INC | 13         | \$1,181,746.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>13</b>  | <b>\$1,181,746.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401NPJ2    |  | LEHMAN BROTHERS HOLDINGS, INC | 48         | \$9,615,827.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>48</b>  | <b>\$9,615,827.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401NPK9    |  | LEHMAN BROTHERS HOLDINGS, INC | 250        | \$44,417,676.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>250</b> | <b>\$44,417,676.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401NPL7    |  | LEHMAN BROTHERS HOLDINGS, INC | 446        | \$79,039,676.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>446</b> | <b>\$79,039,676.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401NRB7    |  | UNION PLANTERS BANK NA        | 30         | \$2,311,285.81         | 59.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 19         | \$1,596,720.12         | 40.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>49</b>  | <b>\$3,908,005.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401NRC5    |  | Unavailable                   | 83         | \$12,733,678.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>83</b>  | <b>\$12,733,678.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401PDL5    |  | NAVY FEDERAL CREDIT UNION              | 90         | \$13,990,290.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>90</b>  | <b>\$13,990,290.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401PDM3    |  | NAVY FEDERAL CREDIT UNION              | 96         | \$13,999,593.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>96</b>  | <b>\$13,999,593.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401PDN1    |  | NAVY FEDERAL CREDIT UNION              | 94         | \$16,001,765.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>94</b>  | <b>\$16,001,765.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401PDP6    |  | NAVY FEDERAL CREDIT UNION              | 89         | \$15,999,986.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>89</b>  | <b>\$15,999,986.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401PDQ4    |  | NAVY FEDERAL CREDIT UNION              | 84         | \$16,000,841.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$16,000,841.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401PDR2    |  | NAVY FEDERAL CREDIT UNION              | 83         | \$16,057,466.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>83</b>  | <b>\$16,057,466.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401PDS0    |  | NAVY FEDERAL CREDIT UNION              | 80         | \$16,000,275.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>80</b>  | <b>\$16,000,275.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401PDT8    |  | NAVY FEDERAL CREDIT UNION              | 77         | \$16,000,805.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$16,000,805.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401V4E8    |  | WASHINGTON MUTUAL BANK                 | 1          | \$45,155.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 62         | \$7,961,753.63         | 20.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 5          | \$531,252.16           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 249        | \$30,470,559.86        | 78.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>317</b> | <b>\$39,008,720.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401V4J7    |  | WASHINGTON MUTUAL BANK, FA             | 10         | \$1,745,190.00         | 50.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 8          | \$1,739,025.20         | 49.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$3,484,215.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401V4V0    | Unavailable                            | 10         | \$929,118.56           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$929,118.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401V4W8    | WASHINGTON MUTUAL BANK                 | 13         | \$1,636,412.29         | 14.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA             | 12         | \$1,781,008.38         | 15.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4          | \$333,609.95           | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 65         | \$7,460,702.06         | 66.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>94</b>  | <b>\$11,211,732.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401W6V6    | UNION PLANTERS BANK NA                 | 31         | \$5,013,604.78         | 34.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 55         | \$9,521,900.93         | 65.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>86</b>  | <b>\$14,535,505.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401W6W4    | UNION PLANTERS BANK NA                 | 7          | \$931,984.67           | 24.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 16         | \$2,849,164.71         | 75.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b>  | <b>\$3,781,149.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401W6Y0    | Unavailable                            | 84         | \$13,448,824.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>84</b>  | <b>\$13,448,824.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401W6Z7    | UNION PLANTERS BANK NA                 | 1          | \$56,950.93            | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 84         | \$7,079,067.11         | 99.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>85</b>  | <b>\$7,136,018.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401W7B9    | UNION PLANTERS BANK NA                 | 1          | \$100,536.36           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 83         | \$7,739,165.69         | 98.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>84</b>  | <b>\$7,839,702.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401W7C7    | UNION PLANTERS BANK NA                 | 30         | \$5,134,255.86         | 26.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 77         | \$14,039,496.59        | 73.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>107</b> | <b>\$19,173,752.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401W7F0    | Unavailable                            | 14         | \$1,398,907.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,398,907.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401WAV1    | WASHINGTON MUTUAL BANK, FA             | 190        | \$33,311,162.03        | 45.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 181        | \$40,372,466.89        | 54.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>371</b> | <b>\$73,683,628.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401WAW9    | WASHINGTON MUTUAL BANK, FA             | 341        | \$83,816,500.93        | 61.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                            | 198        | \$51,461,373.14         | 38.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>539</b> | <b>\$135,277,874.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401WB32    |  | WASHINGTON MUTUAL BANK, FA             | 66         | \$9,980,333.75          | 76.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 21         | \$3,138,062.04          | 23.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>87</b>  | <b>\$13,118,395.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401WB40    |  | WASHINGTON MUTUAL BANK, FA             | 469        | \$91,443,950.90         | 80.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 107        | \$21,968,473.82         | 19.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>576</b> | <b>\$113,412,424.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401WB57    |  | WASHINGTON MUTUAL BANK, FA             | 236        | \$50,853,181.28         | 58.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 158        | \$36,714,888.78         | 41.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>394</b> | <b>\$87,568,070.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401WB73    |  | WASHINGTON MUTUAL BANK, FA             | 108        | \$22,269,082.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>108</b> | <b>\$22,269,082.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401WB81    |  | WASHINGTON MUTUAL BANK, FA             | 6          | \$1,309,263.71          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,309,263.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401WB99    |  | WASHINGTON MUTUAL BANK, FA             | 33         | \$3,818,351.62          | 69.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 14         | \$1,649,466.90          | 30.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$5,467,818.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401WCA5    |  | WASHINGTON MUTUAL BANK, FA             | 199        | \$23,457,243.40         | 85.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 33         | \$3,861,260.57          | 14.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>232</b> | <b>\$27,318,503.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401WE39    |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 52         | \$8,810,610.45          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$8,810,610.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401WE47    |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 45         | \$7,650,437.59          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$7,650,437.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401WE62    |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 9          | \$1,249,166.61          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,249,166.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401WEV7    |  | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 26         | \$1,700,642.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$1,700,642.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401WEW5    |  | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 42         | \$4,204,759.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$4,204,759.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401WEX3    |  | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 26         | \$3,046,703.32         | 96.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1          | \$117,068.66           | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$3,163,771.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401WEY1    |  | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 17         | \$2,824,622.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,824,622.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401WL23    |  | WASHINGTON MUTUAL<br>BANK, FA             | 33         | \$5,099,254.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$5,099,254.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401WL31    |  | WASHINGTON MUTUAL<br>BANK, FA             | 16         | \$1,481,150.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,481,150.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401WL49    |  | WASHINGTON MUTUAL<br>BANK, FA             | 82         | \$8,228,799.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>82</b>  | <b>\$8,228,799.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401WL56    |  | WASHINGTON MUTUAL<br>BANK, FA             | 11         | \$1,239,495.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,239,495.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401WL80    |  | WASHINGTON MUTUAL<br>BANK, FA             | 45         | \$6,589,381.97         | 80.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 8          | \$1,564,083.21         | 19.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$8,153,465.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401WL98    |  | WASHINGTON MUTUAL<br>BANK, FA             | 346        | \$52,371,561.45        | 85.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 55         | \$8,874,642.52         | 14.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>401</b> | <b>\$61,246,203.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401WLY3    |  | WASHINGTON MUTUAL<br>BANK, FA             | 13         | \$1,038,613.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                            | <b>13</b>  | <b>\$1,038,613.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401WLZ0    |  | WASHINGTON MUTUAL BANK, FA | 130        | \$15,128,303.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>130</b> | <b>\$15,128,303.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401WM22    |  | WASHINGTON MUTUAL BANK     | 285        | \$27,947,398.74        | 95.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 12         | \$1,174,828.88         | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>297</b> | <b>\$29,122,227.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401WM30    |  | WASHINGTON MUTUAL BANK     | 98         | \$9,493,255.42         | 90.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 10         | \$978,182.37           | 9.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>108</b> | <b>\$10,471,437.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401WM48    |  | WASHINGTON MUTUAL BANK     | 13         | \$1,547,901.80         | 82.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 3          | \$337,133.06           | 17.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>16</b>  | <b>\$1,885,034.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401WM55    |  | WASHINGTON MUTUAL BANK     | 198        | \$23,264,402.94        | 93.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 13         | \$1,549,866.79         | 6.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>211</b> | <b>\$24,814,269.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401WM63    |  | WASHINGTON MUTUAL BANK     | 62         | \$7,230,761.88         | 76.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 19         | \$2,239,768.52         | 23.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>81</b>  | <b>\$9,470,530.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401WM89    |  | WASHINGTON MUTUAL BANK     | 71         | \$13,263,075.40        | 93.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 5          | \$940,410.97           | 6.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>76</b>  | <b>\$14,203,486.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401WM97    |  | WASHINGTON MUTUAL BANK     | 6          | \$950,641.86           | 38.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 8          | \$1,500,582.87         | 61.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>14</b>  | <b>\$2,451,224.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401WMA4    |  | WASHINGTON MUTUAL BANK, FA | 9          | \$715,090.99           | 68.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 4          | \$333,170.78           | 31.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>13</b>  | <b>\$1,048,261.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401WMB2    | WASHINGTON MUTUAL BANK, FA             | 16         | \$1,895,262.65         | 71.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 8          | \$738,456.35           | 28.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b>  | <b>\$2,633,719.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401WMC0    | WASHINGTON MUTUAL BANK, FA             | 41         | \$4,962,373.91         | 72.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 14         | \$1,927,960.41         | 27.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b>  | <b>\$6,890,334.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401WMD8    | WASHINGTON MUTUAL BANK, FA             | 428        | \$61,918,344.59        | 81.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 84         | \$14,188,514.48        | 18.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>512</b> | <b>\$76,106,859.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401WMX4    | WASHINGTON MUTUAL BANK                 | 358        | \$23,400,324.75        | 97.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 10         | \$717,170.73           | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>368</b> | <b>\$24,117,495.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401WMY2    | WASHINGTON MUTUAL BANK                 | 118        | \$7,716,066.73         | 86.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 17         | \$1,161,706.13         | 13.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>135</b> | <b>\$8,877,772.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401WMZ9    | WASHINGTON MUTUAL BANK                 | 29         | \$2,776,813.55         | 80.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 7          | \$691,105.37           | 19.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b>  | <b>\$3,467,918.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401WNA3    | WASHINGTON MUTUAL BANK                 | 244        | \$33,570,389.43        | 96.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 8          | \$1,115,000.00         | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>252</b> | <b>\$34,685,389.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401WNB1    | WASHINGTON MUTUAL BANK                 | 89         | \$12,379,280.68        | 80.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 22         | \$2,984,966.66         | 19.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>111</b> | <b>\$15,364,247.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401WNM7    | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 46         | \$3,064,567.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b>  | <b>\$3,064,567.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401WNN5    | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 40         | \$3,872,558.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>40</b>  | <b>\$3,872,558.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401WNQ8    |  | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK                   | 64         | \$9,502,797.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$9,502,797.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401WNS4    |  | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK                   | 18         | \$1,106,762.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,106,762.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401WNU9    |  | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK                   | 24         | \$3,733,922.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$3,733,922.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401WW21    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$78,400.00            | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 26         | \$1,791,406.26         | 95.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$1,869,806.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401WW39    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$103,000.00           | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 27         | \$2,885,443.31         | 96.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$2,988,443.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401WW47    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$158,290.59           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 81         | \$16,843,249.27        | 99.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>82</b>  | <b>\$17,001,539.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401WW62    |  | Unavailable   | 50         | \$6,465,710.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$6,465,710.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401WW70    |  | Unavailable   | 120        | \$20,001,943.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>120</b> | <b>\$20,001,943.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401WW88    |  | Unavailable   | 14         | \$2,768,125.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,768,125.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401WW96    |  | Unavailable   | 13         | \$1,932,092.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,932,092.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401WWS4    |  | Unavailable   | 85         | \$15,001,459.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$15,001,459.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401WWT2    | Unavailable   | 47        | \$7,000,697.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>47</b> | <b>\$7,000,697.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401WWU9    | Unavailable   | 14        | \$2,401,761.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,401,761.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401WWW5    | Unavailable   | 39        | \$6,000,350.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b> | <b>\$6,000,350.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401WWX3    | Unavailable   | 10        | \$1,682,534.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,682,534.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401WWY1    | Unavailable   | 31        | \$6,000,599.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$6,000,599.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401WXB0    | Unavailable   | 58        | \$10,000,949.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b> | <b>\$10,000,949.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401WXC8    | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1         | \$120,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 97        | \$14,880,963.11        | 99.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>98</b> | <b>\$15,000,963.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401WXD6    | Unavailable   | 13        | \$1,999,991.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,999,991.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401WXE4    | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1         | \$130,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 49        | \$9,870,805.63         | 98.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>50</b> | <b>\$10,000,805.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401WXF1    | Unavailable   | 16        | \$2,016,810.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,016,810.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401X2Z9    | INDYMAC BANK, FSB   | 2         | \$189,903.52           | 6.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 23        | \$2,697,710.33         | 93.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$2,887,613.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401XAB3    | UNION PLANTERS BANK NA                                      | 47        | \$3,304,434.94         | 52.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 39        | \$2,935,748.11         | 47.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>86</b> | <b>\$6,240,183.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401XAD9    | UNION PLANTERS BANK NA                                      | 39        | \$2,547,425.11         | 43.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                        |           |                        |             |          |               |    |          |               |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable            | 51        | \$3,320,207.99         | 56.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>90</b> | <b>\$5,867,633.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401XAE7    | UNION PLANTERS BANK NA | 21        | \$2,071,767.61         | 30.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 49        | \$4,760,123.41         | 69.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>70</b> | <b>\$6,831,891.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401XAG2    | UNION PLANTERS BANK NA | 18        | \$990,841.23           | 45.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 20        | \$1,180,607.93         | 54.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>38</b> | <b>\$2,171,449.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401XAH0    | UNION PLANTERS BANK NA | 9         | \$1,460,348.29         | 11.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 77        | \$10,823,654.18        | 88.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>86</b> | <b>\$12,284,002.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401XAJ6    | UNION PLANTERS BANK NA | 36        | \$4,147,948.90         | 41.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 50        | \$5,817,548.74         | 58.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>86</b> | <b>\$9,965,497.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401XAK3    | UNION PLANTERS BANK NA | 26        | \$4,011,842.89         | 28.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 63        | \$10,015,112.48        | 71.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>89</b> | <b>\$14,026,955.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401XAL1    | UNION PLANTERS BANK NA | 1         | \$198,222.37           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 87        | \$12,069,665.50        | 98.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>88</b> | <b>\$12,267,887.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401XAM9    | Unavailable            | 87        | \$17,994,092.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>87</b> | <b>\$17,994,092.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401XAN7    | UNION PLANTERS BANK NA | 3         | \$693,361.73           | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 86        | \$19,927,153.46        | 96.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>89</b> | <b>\$20,620,515.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401XAP2    | UNION PLANTERS BANK NA | 57        | \$6,585,513.18         | 65.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 27        | \$3,497,682.65         | 34.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>84</b> | <b>\$10,083,195.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401XAQ0    | UNION PLANTERS BANK NA | 47        | \$6,147,063.45         | 56.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 37        | \$4,692,639.20         | 43.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>84</b> | <b>\$10,839,702.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401XAR8    | Unavailable            | 24        | \$4,985,975.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>24</b> | <b>\$4,985,975.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401XAS6    |  | Unavailable                             | 66        | \$11,720,585.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>66</b> | <b>\$11,720,585.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401XDA2    |  | SALEM FIVE MORTGAGE COMPANY, LLC        | 76        | \$14,001,663.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>76</b> | <b>\$14,001,663.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401XY76    |  | THE LEADER MORTGAGE COMPANY             | 1         | \$125,664.17           | 9.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 15        | \$1,145,860.79         | 90.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,271,524.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401Y2A2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37        | \$1,981,051.12         | 96.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$72,000.00            | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$2,053,051.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401Y2D6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22        | \$3,501,712.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$3,501,712.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401Y2E4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11        | \$1,740,263.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,740,263.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401Y2F1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25        | \$4,818,898.75         | 31.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 56        | \$10,263,875.39        | 68.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>81</b> | <b>\$15,082,774.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401Y2G9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46        | \$9,299,580.64         | 92.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5         | \$767,313.00           | 7.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$10,066,893.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401Y2H7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57        | \$9,678,005.26         | 96.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |   | 2         | \$393,768.55           | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | PHH MORTGAGE SERVICES CORPORATION       |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>59</b> | <b>\$10,071,773.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401Y2L8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19        | \$2,901,390.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,901,390.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401Y2M6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29        | \$4,576,852.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$4,576,852.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401Y2N4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9         | \$1,958,819.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,958,819.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401Y2P9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24        | \$5,876,620.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$5,876,620.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401Y2R5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8         | \$1,075,606.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,075,606.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401Y2S3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33        | \$4,245,737.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$4,245,737.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401Y2T1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32        | \$3,950,160.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$3,950,160.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401Y2U8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13        | \$1,630,897.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,630,897.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401Y2V6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 68        | \$13,509,486.03        | 89.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 7          | \$1,586,691.48         | 10.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$15,096,177.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401Y2W4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73         | \$13,593,207.80        | 89.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 8          | \$1,541,460.12         | 10.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>81</b>  | <b>\$15,134,667.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401Y2X2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3          | \$927,898.10           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$927,898.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401Y2Y0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 169        | \$11,403,924.51        | 92.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 12         | \$862,822.90           | 7.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>181</b> | <b>\$12,266,747.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401Y2Z7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14         | \$946,196.08           | 88.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$118,000.00           | 11.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,064,196.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401Y3A1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18         | \$1,053,218.84         | 94.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$57,000.00            | 5.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,110,218.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401Y3B9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 277        | \$29,138,046.91        | 90.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 27         | \$2,915,264.74         | 9.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>304</b> | <b>\$32,053,311.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401Y3C7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22         | \$2,300,356.12         | 72.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 8          | \$885,393.94           | 27.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$3,185,750.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401Y3D5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 113        | \$19,880,007.58        | 86.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 17         | \$3,014,088.00         | 13.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>130</b> | <b>\$22,894,095.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401Y3E3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7          | \$1,310,309.61         | 57.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5          | \$957,848.89           | 42.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,268,158.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401Y3F0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 93         | \$13,022,239.97        | 73.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 34         | \$4,797,747.84         | 26.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>127</b> | <b>\$17,819,987.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401Y3H6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 193        | \$12,104,559.17        | 92.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 16         | \$952,153.00           | 7.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>209</b> | <b>\$13,056,712.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401Y3J2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73         | \$15,105,372.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$15,105,372.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401Y3K9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 160        | \$19,895,543.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>160</b> | <b>\$19,895,543.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401Y3L7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45         | \$6,620,763.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$6,620,763.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401Y3M5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 142        | \$21,237,902.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>142</b> | <b>\$21,237,902.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401Y3N3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 47         | \$8,702,472.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$8,702,472.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401Y3P8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 16         | \$2,137,776.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,137,776.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401Y3Q6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 66         | \$11,971,552.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$11,971,552.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401Y3R4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 22         | \$5,051,636.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$5,051,636.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401Y3S2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 16         | \$2,743,310.00         | 27.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 45         | \$7,329,094.00         | 72.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$10,072,404.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401Y3T0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 43         | \$7,831,787.65         | 77.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 16         | \$2,241,612.42         | 22.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$10,073,400.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401Y3U7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 65         | \$12,077,748.98        | 80.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 17         | \$2,942,182.27         | 19.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>82</b>  | <b>\$15,019,931.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401Y3V5    |  | BISHOPS GATE                                  | 40         | \$7,947,064.46         | 80.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | RESIDENTIAL MORTGAGE TRUST              |           |                        |             |          |               |    |          |               |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 10        | \$1,944,219.00         | 19.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>50</b> | <b>\$9,891,283.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401Y3W3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25        | \$4,501,682.15         | 89.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3         | \$508,500.00           | 10.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$5,010,182.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401Y3X1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9         | \$1,248,922.32         | 92.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$97,189.18            | 7.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,346,111.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401Y3Y9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25        | \$4,899,495.00         | 97.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$139,034.61           | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$5,038,529.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401Y3Z6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 97        | \$15,832,016.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>97</b> | <b>\$15,832,016.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401Y4B8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27        | \$1,633,094.95         | 84.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5         | \$295,250.00           | 15.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$1,928,344.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401Y4C6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23        | \$2,396,818.38         | 84.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4         | \$431,360.00           | 15.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$2,828,178.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401Y4D4    |  | BISHOPS GATE                            | 15        | \$2,609,370.17         | 67.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | RESIDENTIAL MORTGAGE TRUST              |            |                        |             |          |               |    |          |               |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 7          | \$1,229,051.39         | 32.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$3,838,421.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401Y4E2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16         | \$2,095,704.00         | 49.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 13         | \$2,145,000.00         | 50.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$4,240,704.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401Y4F9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33         | \$2,148,231.67         | 71.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 13         | \$872,274.00           | 28.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$3,020,505.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401Y4G7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 141        | \$22,176,704.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>141</b> | <b>\$22,176,704.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401Y4H5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 135        | \$18,333,374.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>135</b> | <b>\$18,333,374.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401Y4J1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 164        | \$24,446,945.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>164</b> | <b>\$24,446,945.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401Y4K8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 84         | \$12,427,817.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>84</b>  | <b>\$12,427,817.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401Y4L6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 104        | \$19,746,169.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>104</b> | <b>\$19,746,169.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401Y4M4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE       | 130        | \$24,649,975.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | TRUST   |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>130</b> | <b>\$24,649,975.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401Y4N2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 146        | \$21,133,506.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>146</b> | <b>\$21,133,506.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401Y4P7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 88         | \$13,803,148.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>88</b>  | <b>\$13,803,148.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401Y4Q5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 11         | \$1,465,862.09         | 57.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 8          | \$1,072,891.00         | 42.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,538,753.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401Y4R3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 27         | \$2,488,203.64         | 78.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 6          | \$661,844.49           | 21.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$3,150,048.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401Y4S1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 86         | \$5,639,269.66         | 93.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 6          | \$388,980.00           | 6.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>92</b>  | <b>\$6,028,249.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401Y4T9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 115        | \$12,271,539.20        | 88.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 14         | \$1,521,081.00         | 11.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>129</b> | <b>\$13,792,620.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401Y4U6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 10         | \$1,066,546.76         | 83.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$208,300.00           | 16.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,274,846.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401Y4V4    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 50         | \$8,805,263.43         | 80.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 12         | \$2,103,200.00         | 19.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>62</b>  | <b>\$10,908,463.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401Y4X0    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 15         | \$2,461,471.55         | 78.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 5          | \$658,393.00           | 21.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$3,119,864.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401Y4Y8    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 9          | \$1,465,495.64         | 86.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$236,900.00           | 13.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,702,395.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401Y4Z5    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 19         | \$1,269,758.00         | 94.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$79,000.00            | 5.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$1,348,758.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401Y5A9    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 19         | \$1,083,960.94         | 90.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$120,000.00           | 9.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b>  | <b>\$1,203,960.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401YX26    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 118        | \$20,466,945.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>118</b> | <b>\$20,466,945.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401YX34    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 112        | \$21,279,569.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>112</b> | <b>\$21,279,569.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401YX42    | BISHOPS GATE                                  | 106        | \$18,295,895.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | RESIDENTIAL MORTGAGE TRUST              |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>106</b> | <b>\$18,295,895.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31401YX59    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57         | \$5,758,653.65         | 89.32%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 8          | \$688,297.84           | 10.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$6,446,951.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31401YX67    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 131        | \$19,488,834.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>131</b> | <b>\$19,488,834.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31401YX75    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 152        | \$23,909,635.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>152</b> | <b>\$23,909,635.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31401YX83    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 116        | \$17,721,528.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>116</b> | <b>\$17,721,528.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31401YX91    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65         | \$9,282,287.53         | 85.75%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 12         | \$1,542,790.25         | 14.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$10,825,077.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31401YXX8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 132        | \$24,679,856.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>132</b> | <b>\$24,679,856.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31401YXY6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 129        | \$24,042,780.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>129</b> | <b>\$24,042,780.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31401YXZ3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 125        | \$23,837,496.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>125</b> | <b>\$23,837,496.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401YY25    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 23         | \$3,563,758.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b>  | <b>\$3,563,758.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401YY33    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 41         | \$9,554,574.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b>  | <b>\$9,554,574.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401YY41    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 63         | \$14,672,941.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>63</b>  | <b>\$14,672,941.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401YY66    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 16         | \$3,166,217.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$3,166,217.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401YY74    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 27         | \$3,490,012.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b>  | <b>\$3,490,012.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401YY82    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 44         | \$5,968,414.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b>  | <b>\$5,968,414.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401YY90    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 16         | \$1,798,342.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,798,342.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401YYA7    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 14         | \$1,298,860.70         | 84.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$238,847.89           | 15.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,537,708.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401YYB5    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 119        | \$15,017,425.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>119</b> | <b>\$15,017,425.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401YYC3    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 184        | \$23,460,373.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>184</b> | <b>\$23,460,373.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401YYD1    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 42         | \$4,673,706.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b>  | <b>\$4,673,706.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401YYE9    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 91         | \$16,377,753.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>91</b>  | <b>\$16,377,753.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401YYF6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 175        | \$29,880,394.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>175</b> | <b>\$29,880,394.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401YYG4    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 157        | \$24,187,014.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>157</b> | <b>\$24,187,014.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401YYH2    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 134        | \$16,926,392.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>134</b> | <b>\$16,926,392.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401YYJ8    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 11         | \$1,222,309.25         | 65.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$636,617.36           | 34.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,858,926.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401YYL3    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 64         | \$12,224,939.80        | 82%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 14         | \$2,683,863.00         | 18%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>78</b>  | <b>\$14,908,802.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401YYM1    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE          | 45         | \$8,846,073.54         | 88.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | TRUST                                   |            |                        |             |          |               |    |          |               |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 8          | \$1,202,760.15         | 11.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$10,048,833.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401YYN9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24         | \$4,132,123.22         | 82.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4          | \$890,460.00           | 17.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$5,022,583.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401YYP4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 68         | \$13,252,388.01        | 87.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 11         | \$1,857,784.26         | 12.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$15,110,172.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401YYQ2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29         | \$4,525,598.00         | 44.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 32         | \$5,540,228.00         | 55.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$10,065,826.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401YYR0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21         | \$3,020,709.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$3,020,709.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401YYS8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24         | \$3,526,011.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$3,526,011.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401YYT6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 121        | \$18,237,318.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>121</b> | <b>\$18,237,318.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401YYU3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25         | \$3,844,590.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$3,844,590.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401YYV1    |  |   | 25         | \$3,379,946.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$3,379,946.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31401YYW9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 43         | \$6,392,814.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$6,392,814.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31401YYX7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 15         | \$3,301,911.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$3,301,911.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31401YYY5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 43         | \$8,782,336.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$8,782,336.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31401YYZ2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 13         | \$3,093,813.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$3,093,813.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31401YZ24    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 160        | \$25,479,050.74        | 97.07%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$768,648.82           | 2.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>164</b> | <b>\$26,247,699.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31401YZ32    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 15         | \$1,557,711.44         | 90.92%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$155,492.85           | 9.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,713,204.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31401YZ40    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 111        | \$23,919,647.21        | 98.16%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$449,451.28           | 1.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>113</b> | <b>\$24,369,098.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31401YZ57    |  | BISHOPS GATE                                  | 3          | \$914,163.42           | 68.38%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | RESIDENTIAL MORTGAGE TRUST              |           |                        |             |          |               |    |          |               |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3         | \$422,766.39           | 31.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,336,929.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401YZ65    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31        | \$1,871,529.91         | 87.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4         | \$272,125.00           | 12.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$2,143,654.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401YZ73    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19        | \$1,996,212.48         | 89.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$240,000.00           | 10.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$2,236,212.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401YZ81    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9         | \$1,371,213.82         | 58.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 6         | \$973,600.00           | 41.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,344,813.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401YZA6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40        | \$8,190,274.00         | 81.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 11        | \$1,886,093.51         | 18.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$10,076,367.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401YZB4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44        | \$7,722,713.04         | 77.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 12        | \$2,257,430.45         | 22.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>56</b> | <b>\$9,980,143.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401YZC2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26        | \$4,396,451.54         | 43.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 29        | \$5,645,371.04         | 56.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>55</b> | <b>\$10,041,822.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401YZD0    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 77        | \$14,439,972.27        | 95.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 5         | \$680,478.51           | 4.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>82</b> | <b>\$15,120,450.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401YZE8    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 81        | \$14,283,049.62        | 94.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 5         | \$814,443.68           | 5.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>86</b> | <b>\$15,097,493.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401YZF5    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 31        | \$1,941,782.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$1,941,782.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401YZG3    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 26        | \$4,534,869.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$4,534,869.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401YZH1    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 32        | \$3,344,313.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$3,344,313.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401YZJ7    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 35        | \$5,790,544.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$5,790,544.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401YZK4    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 48        | \$11,310,761.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>48</b> | <b>\$11,310,761.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401YZL2    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 64        | \$14,927,888.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>64</b> | <b>\$14,927,888.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401YZM0    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE          | 69        | \$15,685,490.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | TRUST   |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$15,685,490.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401YZN8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 28         | \$6,267,302.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$6,267,302.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401YZP3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 38         | \$6,713,413.07         | 68.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 18         | \$3,136,403.12         | 31.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$9,849,816.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401YZQ1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 49         | \$9,032,625.79         | 89.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 6          | \$1,026,305.70         | 10.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$10,058,931.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401YZR9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 29         | \$4,608,925.30         | 91.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$421,000.00           | 8.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$5,029,925.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401YZS7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 36         | \$5,971,257.20         | 91.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$573,666.51           | 8.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$6,544,923.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401YZT5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 26         | \$4,289,588.70         | 89.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$515,620.33           | 10.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$4,805,209.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401YZU2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 133        | \$29,648,749.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>133</b> | <b>\$29,648,749.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401YZV0    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 108        | \$23,277,815.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>108</b> | <b>\$23,277,815.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401YZW8    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 34         | \$7,114,225.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b>  | <b>\$7,114,225.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401YZX6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 32         | \$5,323,193.55         | 53.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 28         | \$4,714,696.00         | 46.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>60</b>  | <b>\$10,037,889.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401YZY4    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 50         | \$9,400,188.95         | 93.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$627,596.00           | 6.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b>  | <b>\$10,027,784.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401YZZ1    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 161        | \$25,758,674.56        | 96.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$878,600.00           | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>165</b> | <b>\$26,637,274.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402A6B7    | CITIMORTGAGE, INC                             | 40         | \$8,348,953.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b>  | <b>\$8,348,953.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402A6D3    | CITIMORTGAGE, INC                             | 5          | \$644,831.44           | 80.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 1          | \$151,513.98           | 19.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$796,345.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402A6F8    | CITIMORTGAGE, INC                             | 312        | \$20,404,268.78        | 81.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 68         | \$4,578,812.79         | 18.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>380</b> | <b>\$24,983,081.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402A6G6    | CITIMORTGAGE, INC                             | 27         | \$1,930,953.04         | 54.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 28         | \$1,595,606.82         | 45.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>55</b>  | <b>\$3,526,559.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402A6H4    | CITIMORTGAGE, INC | 235        | \$23,120,234.02        | 74.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 81         | \$8,067,390.27         | 25.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>316</b> | <b>\$31,187,624.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402A6J0    | CITIMORTGAGE, INC | 194        | \$25,604,611.12        | 64.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 108        | \$14,078,116.52        | 35.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>302</b> | <b>\$39,682,727.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402A6K7    | CITIMORTGAGE, INC | 3          | \$448,553.25           | 41.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 3          | \$632,116.92           | 58.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>6</b>   | <b>\$1,080,670.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402A6L5    | CITIMORTGAGE, INC | 213        | \$14,028,437.73        | 71.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 79         | \$5,592,321.52         | 28.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>292</b> | <b>\$19,620,759.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402A6M3    | CITIMORTGAGE, INC | 219        | \$21,504,516.96        | 62.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 128        | \$12,836,353.97        | 37.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>347</b> | <b>\$34,340,870.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402A6N1    | CITIMORTGAGE, INC | 9          | \$877,051.38           | 36.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 16         | \$1,530,640.81         | 63.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>25</b>  | <b>\$2,407,692.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402A6P6    | CITIMORTGAGE, INC | 16         | \$2,068,785.45         | 46.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 18         | \$2,340,908.12         | 53.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>34</b>  | <b>\$4,409,693.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402A6Q4    | CITIMORTGAGE, INC | 100        | \$18,631,235.41        | 83.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 17         | \$3,576,621.33         | 16.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>117</b> | <b>\$22,207,856.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402A6T8    | CITIMORTGAGE, INC | 45         | \$8,475,640.07         | 79.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 12         | \$2,151,124.25         | 20.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>57</b>  | <b>\$10,626,764.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402A6U5    | CITIMORTGAGE, INC | 144        | \$27,976,979.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>144</b> | <b>\$27,976,979.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402A6V3    | CITIMORTGAGE, INC | 6          | \$734,746.48           | 31.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 8          | \$1,592,732.41         | 68.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>14</b>  | <b>\$2,327,478.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402A6W1    | CITIMORTGAGE, INC | 50         | \$8,751,882.04         | 56.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 34         | \$6,715,611.50         | 43.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                   |  |              |                         |             |          |               |    |          |               |
|--------------|-------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                   |  | <b>84</b>    | <b>\$15,467,493.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402A6X9    | CITIMORTGAGE, INC |  | 48           | \$9,760,169.08          | 93.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 4            | \$726,779.33            | 6.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>52</b>    | <b>\$10,486,948.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402A6Y7    | CITIMORTGAGE, INC |  | 90           | \$12,914,778.70         | 85.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 14           | \$2,197,918.00          | 14.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>104</b>   | <b>\$15,112,696.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402A6Z4    | CITIMORTGAGE, INC |  | 334          | \$81,525,362.07         | 68.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 161          | \$37,180,960.97         | 31.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>495</b>   | <b>\$118,706,323.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402A7B6    | CITIMORTGAGE, INC |  | 405          | \$87,428,990.57         | 25.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 1,151        | \$253,645,380.64        | 74.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>1,556</b> | <b>\$341,074,371.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402A7C4    | CITIMORTGAGE, INC |  | 1,741        | \$388,325,715.61        | 40.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 2,530        | \$572,812,649.67        | 59.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>4,271</b> | <b>\$961,138,365.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402A7D2    | CITIMORTGAGE, INC |  | 357          | \$80,620,271.02         | 47.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 395          | \$90,574,237.49         | 52.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>752</b>   | <b>\$171,194,508.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402A7F7    | CITIMORTGAGE, INC |  | 5            | \$709,733.59            | 50.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 5            | \$686,018.43            | 49.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>10</b>    | <b>\$1,395,752.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402A7G5    | CITIMORTGAGE, INC |  | 82           | \$16,811,068.27         | 27.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 199          | \$43,562,277.84         | 72.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>281</b>   | <b>\$60,373,346.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402A7H3    | CITIMORTGAGE, INC |  | 11           | \$2,407,600.00          | 9.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 113          | \$23,645,519.23         | 90.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>124</b>   | <b>\$26,053,119.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402A7J9    | CITIMORTGAGE, INC |  | 13           | \$2,399,407.20          | 30.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 28           | \$5,580,706.90          | 69.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>41</b>    | <b>\$7,980,114.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402A7K6    | CITIMORTGAGE, INC |  | 15           | \$3,121,189.67          | 12.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 104          | \$22,018,437.93         | 87.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>119</b>   | <b>\$25,139,627.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402A7L4    | CITIMORTGAGE, INC                                | 63         | \$13,462,509.97        | 28.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 155        | \$33,765,519.14        | 71.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>218</b> | <b>\$47,228,029.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402A7M2    | CITIMORTGAGE, INC                                | 32         | \$5,842,688.32         | 43.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 40         | \$7,467,738.21         | 56.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>72</b>  | <b>\$13,310,426.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402AK47    | BANKNORTH, NA                                    | 119        | \$15,415,965.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>119</b> | <b>\$15,415,965.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402AK88    | BANKNORTH, NA                                    | 364        | \$54,002,694.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>364</b> | <b>\$54,002,694.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ALA2    | BANKNORTH, NA                                    | 17         | \$2,189,374.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,189,374.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ASN7    | WACHOVIA MORTGAGE CORPORATION                    | 47         | \$7,705,996.11         | 57.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 29         | \$5,700,600.52         | 42.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>76</b>  | <b>\$13,406,596.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ASP2    | WACHOVIA MORTGAGE CORPORATION                    | 103        | \$16,928,788.38        | 71.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 40         | \$6,679,241.98         | 28.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>143</b> | <b>\$23,608,030.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402AUQ7    | WACHOVIA MORTGAGE CORPORATION                    | 334        | \$46,693,348.11        | 55.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 246        | \$37,389,880.63        | 44.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>580</b> | <b>\$84,083,228.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402AUR5    | WACHOVIA MORTGAGE CORPORATION                    | 44         | \$6,151,400.41         | 71.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 21         | \$2,398,116.25         | 28.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>65</b>  | <b>\$8,549,516.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402AXE1    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14         | \$1,720,918.87         | 85.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 2          | \$291,868.77           | 14.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,012,787.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402AXF8    | BANCO POPULAR DE PUERTO RICO                     | 3          | \$711,977.81           | 9.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 27        | \$6,429,397.03        | 90.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>30</b> | <b>\$7,141,374.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402AXG6    |  | BANCO POPULAR DE PUERTO RICO | 3         | \$837,535.18          | 31.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 9         | \$1,831,127.84        | 68.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$2,668,663.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402AY83    |  | RATE ONE HOME LOANS INC      | 13        | \$3,029,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$3,029,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402AY91    |  | RATE ONE HOME LOANS INC      | 11        | \$2,018,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$2,018,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402AZD1    |  | RATE ONE HOME LOANS INC      | 11        | \$2,018,503.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$2,018,503.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402AZF6    |  | RATE ONE HOME LOANS INC      | 11        | \$2,016,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$2,016,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402AZG4    |  | RATE ONE HOME LOANS INC      | 10        | \$2,016,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$2,016,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402AZJ8    |  | RATE ONE HOME LOANS INC      | 14        | \$2,005,480.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$2,005,480.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402AZK5    |  | RATE ONE HOME LOANS INC      | 11        | \$2,016,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$2,016,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402AZN9    |  | RATE ONE HOME LOANS INC      | 17        | \$3,026,650.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$3,026,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402AZQ2    |  | RATE ONE HOME LOANS INC      | 15        | \$2,862,650.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$2,862,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402AZS8    |  | RATE ONE HOME LOANS INC      | 19        | \$3,285,650.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$3,285,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                   |            |                         |             |          |               |    |          |               |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402BA20    | CITIMORTGAGE, INC | 295        | \$58,256,126.88         | 58.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 213        | \$41,798,854.22         | 41.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>508</b> | <b>\$100,054,981.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BA46    | CITIMORTGAGE, INC | 17         | \$1,591,943.01          | 64.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 10         | \$859,857.67            | 35.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>27</b>  | <b>\$2,451,800.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BA79    | CITIMORTGAGE, INC | 4          | \$328,598.31            | 42.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 5          | \$450,515.52            | 57.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>9</b>   | <b>\$779,113.83</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BA87    | CITIMORTGAGE, INC | 4          | \$607,441.68            | 63.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 2          | \$350,416.02            | 36.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>6</b>   | <b>\$957,857.70</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BBA1    | CITIMORTGAGE, INC | 9          | \$735,042.18            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>9</b>   | <b>\$735,042.18</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BBD5    | CITIMORTGAGE, INC | 7          | \$1,012,668.17          | 59.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 4          | \$676,002.45            | 40.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>11</b>  | <b>\$1,688,670.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BBE3    | CITIMORTGAGE, INC | 9          | \$1,199,353.97          | 63.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 4          | \$693,724.22            | 36.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>13</b>  | <b>\$1,893,078.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BBG8    | CITIMORTGAGE, INC | 55         | \$10,379,450.04         | 56.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 44         | \$7,879,986.79          | 43.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>99</b>  | <b>\$18,259,436.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BBH6    | CITIMORTGAGE, INC | 69         | \$13,981,309.35         | 71.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 32         | \$5,617,413.77          | 28.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>101</b> | <b>\$19,598,723.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BBK9    | CITIMORTGAGE, INC | 119        | \$6,914,555.16          | 84.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 23         | \$1,273,167.75          | 15.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>142</b> | <b>\$8,187,722.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BBL7    | CITIMORTGAGE, INC | 113        | \$10,350,072.90         | 82.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 24         | \$2,220,251.15          | 17.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>137</b> | <b>\$12,570,324.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BBM5    | CITIMORTGAGE, INC | 15         | \$2,168,665.75          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>15</b>    | <b>\$2,168,665.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BBN3    |  | CITIMORTGAGE, INC            | 13           | \$2,040,114.10          | 14.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 59           | \$11,565,624.33         | 85.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>72</b>    | <b>\$13,605,738.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BBP8    |  | CITIMORTGAGE, INC            | 383          | \$70,283,240.38         | 25.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1,008        | \$209,166,030.33        | 74.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1,391</b> | <b>\$279,449,270.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BBQ6    |  | CITIMORTGAGE, INC            | 813          | \$115,864,802.06        | 31.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1,302        | \$247,852,310.26        | 68.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>2,115</b> | <b>\$363,717,112.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BBR4    |  | CITIMORTGAGE, INC            | 291          | \$50,266,972.18         | 59.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 187          | \$34,659,987.44         | 40.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>478</b>   | <b>\$84,926,959.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BBT0    |  | CITIMORTGAGE, INC            | 45           | \$8,293,629.74          | 23.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 131          | \$27,451,417.93         | 76.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>176</b>   | <b>\$35,745,047.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BBU7    |  | CITIMORTGAGE, INC            | 96           | \$16,164,974.39         | 41.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 116          | \$22,540,361.24         | 58.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>212</b>   | <b>\$38,705,335.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BBV5    |  | CITIMORTGAGE, INC            | 23           | \$3,469,247.40          | 25.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 52           | \$10,386,665.68         | 74.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>75</b>    | <b>\$13,855,913.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BBW3    |  | CITIMORTGAGE, INC            | 117          | \$21,320,244.28         | 39.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 172          | \$33,252,781.91         | 60.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>289</b>   | <b>\$54,573,026.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BBX1    |  | CITIMORTGAGE, INC            | 291          | \$43,732,723.79         | 54.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 194          | \$36,275,786.30         | 45.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>485</b>   | <b>\$80,008,510.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BBY9    |  | CITIMORTGAGE, INC            | 91           | \$15,868,680.56         | 86.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 14           | \$2,393,052.11          | 13.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>105</b>   | <b>\$18,261,732.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BJ88    |  | INDEPENDENT BANK CORPORATION | 63           | \$7,004,841.80          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>63</b>    | <b>\$7,004,841.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                                   |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402BJ96    | INDEPENDENT BANK CORPORATION      | 31         | \$3,034,594.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>31</b>  | <b>\$3,034,594.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BJA3    | INDEPENDENT BANK CORPORATION      | 71         | \$6,878,585.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>71</b>  | <b>\$6,878,585.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BKA1    | INDEPENDENT BANK CORPORATION      | 24         | \$3,205,293.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>24</b>  | <b>\$3,205,293.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BKB9    | INDEPENDENT BANK CORPORATION      | 22         | \$2,721,399.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>22</b>  | <b>\$2,721,399.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BKC7    | INDEPENDENT BANK CORPORATION      | 112        | \$15,601,580.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>112</b> | <b>\$15,601,580.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BKD5    | INDEPENDENT BANK CORPORATION      | 25         | \$3,093,536.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>25</b>  | <b>\$3,093,536.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BKE3    | INDEPENDENT BANK CORPORATION      | 40         | \$4,258,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>40</b>  | <b>\$4,258,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BKF0    | INDEPENDENT BANK CORPORATION      | 29         | \$3,529,224.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>29</b>  | <b>\$3,529,224.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BKG8    | INDEPENDENT BANK CORPORATION      | 14         | \$1,589,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>14</b>  | <b>\$1,589,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BNY6    | GUARANTY RESIDENTIAL LENDING, INC | 22         | \$4,809,245.61         | 23.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 83         | \$15,421,895.65        | 76.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>105</b> | <b>\$20,231,141.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BPA6    | GUARANTY RESIDENTIAL LENDING, INC | 81         | \$15,920,404.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>81</b>  | <b>\$15,920,404.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BRJ5    | Unavailable                       | 28         | \$2,091,272.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                         | <b>28</b>  | <b>\$2,091,272.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BRK2    |  | Unavailable             | 20         | \$1,309,862.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>20</b>  | <b>\$1,309,862.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BT20    |  | COMMERCIAL FEDERAL BANK | 66         | \$7,145,084.84         | 46.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 45         | \$8,172,122.31         | 53.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>111</b> | <b>\$15,317,207.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BT38    |  | COMMERCIAL FEDERAL BANK | 50         | \$5,540,277.93         | 55.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 27         | \$4,391,163.63         | 44.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>77</b>  | <b>\$9,931,441.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BT46    |  | COMMERCIAL FEDERAL BANK | 18         | \$1,547,126.68         | 24.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 30         | \$4,814,754.69         | 75.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>48</b>  | <b>\$6,361,881.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BT53    |  | COMMERCIAL FEDERAL BANK | 6          | \$430,615.60           | 23.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 11         | \$1,436,661.43         | 76.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>17</b>  | <b>\$1,867,277.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BT87    |  | Unavailable             | 8          | \$1,105,022.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>8</b>   | <b>\$1,105,022.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BT95    |  | COMMERCIAL FEDERAL BANK | 10         | \$1,059,083.33         | 73.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 3          | \$377,687.55           | 26.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>13</b>  | <b>\$1,436,770.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BTJ3    |  | COMMERCIAL FEDERAL BANK | 50         | \$7,824,406.05         | 18.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 174        | \$35,013,971.01        | 81.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>224</b> | <b>\$42,838,377.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BTK0    |  | COMMERCIAL FEDERAL BANK | 40         | \$5,613,878.99         | 12.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 198        | \$37,679,797.80        | 87.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>238</b> | <b>\$43,293,676.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BTL8    |  | COMMERCIAL FEDERAL BANK | 4          | \$454,875.21           | 22.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 8          | \$1,526,868.92         | 77.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                         | <b>12</b>  | <b>\$1,981,744.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BTM6    |  | COMMERCIAL FEDERAL BANK | 3          | \$364,366.38           | 28.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 5          | \$923,537.33           | 71.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>8</b>   | <b>\$1,287,903.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BTN4    |  | COMMERCIAL FEDERAL BANK | 24         | \$4,616,122.52         | 16.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 119        | \$23,361,299.02        | 83.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>143</b> | <b>\$27,977,421.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BTP9    |  | COMMERCIAL FEDERAL BANK | 11         | \$1,160,643.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>11</b>  | <b>\$1,160,643.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BTQ7    |  | COMMERCIAL FEDERAL BANK | 4          | \$394,921.70           | 23.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 7          | \$1,310,536.07         | 76.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>11</b>  | <b>\$1,705,457.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BTU8    |  | COMMERCIAL FEDERAL BANK | 46         | \$8,612,053.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>46</b>  | <b>\$8,612,053.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BTV6    |  | COMMERCIAL FEDERAL BANK | 67         | \$10,757,196.48        | 73.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 18         | \$3,857,364.87         | 26.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>85</b>  | <b>\$14,614,561.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BTW4    |  | COMMERCIAL FEDERAL BANK | 123        | \$16,742,466.27        | 60.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 57         | \$11,028,150.19        | 39.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>180</b> | <b>\$27,770,616.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BTX2    |  | COMMERCIAL FEDERAL BANK | 91         | \$12,941,517.03        | 61.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 40         | \$8,156,183.27         | 38.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>131</b> | <b>\$21,097,700.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BTY0    |  | COMMERCIAL FEDERAL BANK | 80         | \$11,378,286.22        | 41.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 88         | \$16,237,957.78        | 58.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>168</b> | <b>\$27,616,244.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BTZ7    |  | COMMERCIAL FEDERAL      | 100        | \$12,699,396.08        | 56.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK                    |            |                        |             |          |               |    |          |               |
|              |  | Unavailable             | 50         | \$9,856,107.46         | 43.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>150</b> | <b>\$22,555,503.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BUA0    |  | COMMERCIAL FEDERAL BANK | 8          | \$1,484,354.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>8</b>   | <b>\$1,484,354.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BUB8    |  | COMMERCIAL FEDERAL BANK | 10         | \$1,403,958.20         | 31.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 18         | \$3,014,545.04         | 68.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>28</b>  | <b>\$4,418,503.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BUC6    |  | COMMERCIAL FEDERAL BANK | 46         | \$6,901,308.41         | 63.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 21         | \$4,005,692.04         | 36.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>67</b>  | <b>\$10,907,000.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BUD4    |  | COMMERCIAL FEDERAL BANK | 114        | \$13,132,642.95        | 62.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 40         | \$7,994,943.28         | 37.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>154</b> | <b>\$21,127,586.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BUE2    |  | COMMERCIAL FEDERAL BANK | 122        | \$10,959,909.16        | 50.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 73         | \$10,903,326.30        | 49.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>195</b> | <b>\$21,863,235.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BUF9    |  | COMMERCIAL FEDERAL BANK | 91         | \$8,537,920.46         | 44.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 59         | \$10,775,666.01        | 55.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>150</b> | <b>\$19,313,586.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BUG7    |  | COMMERCIAL FEDERAL BANK | 42         | \$2,942,156.61         | 46.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 22         | \$3,425,181.64         | 53.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>64</b>  | <b>\$6,367,338.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BUH5    |  | COMMERCIAL FEDERAL BANK | 21         | \$1,710,051.67         | 27.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 34         | \$4,594,235.63         | 72.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>55</b>  | <b>\$6,304,287.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BUK8    |  | COMMERCIAL FEDERAL BANK | 9          | \$654,753.08           | 28.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 11         | \$1,624,534.79         | 71.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |               |  |           |                        |             |          |               |    |          |               |
|--------------|---------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |               |  | <b>20</b> | <b>\$2,279,287.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BV27    | U.S. BANK N.A |  | 4         | \$820,418.47           | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 90        | \$17,073,498.73        | 95.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>94</b> | <b>\$17,893,917.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BV35    | U.S. BANK N.A |  | 1         | \$51,900.00            | 4.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 4         | \$1,099,778.78         | 95.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>5</b>  | <b>\$1,151,678.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BV50    | Unavailable   |  | 7         | \$1,211,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>7</b>  | <b>\$1,211,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BV68    | U.S. BANK N.A |  | 3         | \$385,060.00           | 15.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 14        | \$2,151,787.52         | 84.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>17</b> | <b>\$2,536,847.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BVN1    | U.S. BANK N.A |  | 6         | \$1,080,667.60         | 10.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 46        | \$9,477,509.20         | 89.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>52</b> | <b>\$10,558,176.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BVP6    | U.S. BANK N.A |  | 5         | \$1,122,641.10         | 8.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 59        | \$11,924,621.91        | 91.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>64</b> | <b>\$13,047,263.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BVQ4    | U.S. BANK N.A |  | 3         | \$244,940.84           | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 46        | \$7,341,229.94         | 96.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>49</b> | <b>\$7,586,170.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BVR2    | Unavailable   |  | 24        | \$3,619,873.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>24</b> | <b>\$3,619,873.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BVT8    | U.S. BANK N.A |  | 33        | \$3,708,207.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>33</b> | <b>\$3,708,207.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BVU5    | U.S. BANK N.A |  | 34        | \$4,143,778.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>34</b> | <b>\$4,143,778.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BVX9    | U.S. BANK N.A |  | 17        | \$2,750,932.75         | 16.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 66        | \$13,928,188.15        | 83.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>83</b> | <b>\$16,679,120.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BVY7    | U.S. BANK N.A |  | 4         | \$359,117.46           | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 48        | \$7,265,067.84         | 95.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>52</b> | <b>\$7,624,185.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402BW34    | INDYMAC BANK, FSB | 1          | \$175,000.00           | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 26         | \$4,906,300.91         | 96.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>27</b>  | <b>\$5,081,300.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BW59    | INDYMAC BANK, FSB | 6          | \$1,302,052.84         | 18.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 29         | \$5,617,318.72         | 81.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>35</b>  | <b>\$6,919,371.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BW67    | INDYMAC BANK, FSB | 1          | \$299,694.14           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 159        | \$25,184,521.78        | 98.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>160</b> | <b>\$25,484,215.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BW75    | Unavailable       | 29         | \$3,859,017.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>29</b>  | <b>\$3,859,017.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BW83    | INDYMAC BANK, FSB | 2          | \$344,679.61           | 14.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 21         | \$2,035,636.91         | 85.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>23</b>  | <b>\$2,380,316.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BW91    | Unavailable       | 15         | \$2,167,170.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>15</b>  | <b>\$2,167,170.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BXB5    | Unavailable       | 2          | \$235,393.21           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>2</b>   | <b>\$235,393.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BXD1    | INDYMAC BANK, FSB | 45         | \$8,342,327.00         | 36.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 83         | \$14,821,044.31        | 63.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>128</b> | <b>\$23,163,371.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BXE9    | INDYMAC BANK, FSB | 43         | \$6,838,056.29         | 23.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 151        | \$22,078,752.50        | 76.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>194</b> | <b>\$28,916,808.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BXF6    | INDYMAC BANK, FSB | 9          | \$1,086,984.02         | 12.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 56         | \$7,309,712.41         | 87.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>65</b>  | <b>\$8,396,696.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BY24    | Unavailable       | 46         | \$5,168,142.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>46</b>  | <b>\$5,168,142.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BY73    | Unavailable       | 9          | \$1,402,617.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>9</b>   | <b>\$1,402,617.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BY99    | Unavailable       | 25         | \$2,993,243.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                   |  |            |                         |             |          |               |    |          |               |
|--------------|-------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                   |  | <b>25</b>  | <b>\$2,993,243.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BYA6    | INDYMAC BANK, FSB |  | 11         | \$2,355,128.35          | 54.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 9          | \$1,935,000.47          | 45.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>20</b>  | <b>\$4,290,128.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BYB4    | INDYMAC BANK, FSB |  | 97         | \$19,121,939.34         | 42.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 133        | \$25,575,447.71         | 57.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>230</b> | <b>\$44,697,387.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BYC2    | INDYMAC BANK, FSB |  | 105        | \$18,217,105.86         | 13.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 627        | \$115,191,314.75        | 86.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>732</b> | <b>\$133,408,420.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BYD0    | INDYMAC BANK, FSB |  | 24         | \$4,234,238.00          | 11.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 186        | \$32,597,201.52         | 88.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>210</b> | <b>\$36,831,439.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BYE8    | Unavailable       |  | 9          | \$1,924,309.17          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>9</b>   | <b>\$1,924,309.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BYF5    | Unavailable       |  | 18         | \$2,513,960.12          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>18</b>  | <b>\$2,513,960.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BYG3    | Unavailable       |  | 39         | \$5,341,314.51          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>39</b>  | <b>\$5,341,314.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BYH1    | Unavailable       |  | 11         | \$1,141,375.65          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>11</b>  | <b>\$1,141,375.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BYJ7    | Unavailable       |  | 6          | \$771,518.31            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>6</b>   | <b>\$771,518.31</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BYK4    | Unavailable       |  | 2          | \$550,088.73            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>2</b>   | <b>\$550,088.73</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BYS7    | INDYMAC BANK, FSB |  | 4          | \$386,547.37            | 6.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 67         | \$5,861,406.88          | 93.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>71</b>  | <b>\$6,247,954.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BYT5    | INDYMAC BANK, FSB |  | 4          | \$434,789.71            | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 252        | \$22,626,739.91         | 98.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>256</b> | <b>\$23,061,529.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BYU2    | INDYMAC BANK, FSB |  | 2          | \$331,977.66            | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable       | 300        | \$24,883,766.25        | 98.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>302</b> | <b>\$25,215,743.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BYV0    | Unavailable       | 89         | \$6,726,361.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>89</b>  | <b>\$6,726,361.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BYW8    | Unavailable       | 18         | \$1,466,817.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>18</b>  | <b>\$1,466,817.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BYY4    | Unavailable       | 31         | \$4,149,093.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>31</b>  | <b>\$4,149,093.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BYZ1    | Unavailable       | 52         | \$5,371,975.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>52</b>  | <b>\$5,371,975.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BZ31    | Unavailable       | 5          | \$607,489.41           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>5</b>   | <b>\$607,489.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BZA5    | Unavailable       | 72         | \$5,995,659.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>72</b>  | <b>\$5,995,659.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BZB3    | Unavailable       | 90         | \$6,998,403.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>90</b>  | <b>\$6,998,403.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BZC1    | Unavailable       | 37         | \$3,663,081.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>37</b>  | <b>\$3,663,081.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BZD9    | INDYMAC BANK, FSB | 15         | \$2,674,870.78         | 44.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 16         | \$3,282,471.15         | 55.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>31</b>  | <b>\$5,957,341.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BZE7    | INDYMAC BANK, FSB | 10         | \$1,809,444.44         | 31.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 20         | \$4,025,883.52         | 68.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>30</b>  | <b>\$5,835,327.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BZF4    | INDYMAC BANK, FSB | 2          | \$566,250.00           | 10%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 28         | \$5,094,615.81         | 90%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>30</b>  | <b>\$5,660,865.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BZH0    | Unavailable       | 12         | \$1,831,294.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>12</b>  | <b>\$1,831,294.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BZJ6    | INDYMAC BANK, FSB | 2          | \$633,500.00           | 16.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 11         | \$3,127,410.73         | 83.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>13</b>  | <b>\$3,760,910.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                               |           |                        |             |          |               |    |          |               |
|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402BZK3    | INDYMAC BANK, FSB             | 8         | \$2,044,930.88         | 19.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 38        | \$8,329,468.43         | 80.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>46</b> | <b>\$10,374,399.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BZL1    | INDYMAC BANK, FSB             | 6         | \$1,409,100.00         | 9.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 61        | \$14,050,301.16        | 90.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>67</b> | <b>\$15,459,401.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BZM9    | Unavailable                   | 5         | \$712,049.51           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>5</b>  | <b>\$712,049.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BZP2    | Unavailable                   | 3         | \$759,692.10           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>3</b>  | <b>\$759,692.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BZQ0    | Unavailable                   | 6         | \$1,784,697.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>6</b>  | <b>\$1,784,697.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BZR8    | INDYMAC BANK, FSB             | 1         | \$323,305.73           | 18.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 7         | \$1,448,027.99         | 81.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>8</b>  | <b>\$1,771,333.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402CB43    | LEHMAN BROTHERS HOLDINGS, INC | 66        | \$12,549,955.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>66</b> | <b>\$12,549,955.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402CDK5    | IRWIN MORTGAGE CORPORATION    | 11        | \$1,642,420.00         | 15.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 54        | \$8,747,457.70         | 84.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>65</b> | <b>\$10,389,877.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402CH21    | CROWN MORTGAGE COMPANY        | 7         | \$1,025,639.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>7</b>  | <b>\$1,025,639.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402CH39    | CROWN MORTGAGE COMPANY        | 8         | \$1,029,513.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>8</b>  | <b>\$1,029,513.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402CH47    | CROWN MORTGAGE COMPANY        | 10        | \$1,034,681.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>10</b> | <b>\$1,034,681.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402CH54    | CROWN MORTGAGE COMPANY        | 8         | \$1,029,673.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>8</b>  | <b>\$1,029,673.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                        |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31402CH62    |  | CROWN MORTGAGE COMPANY | 8         | \$1,038,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,038,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402CH70    |  | CROWN MORTGAGE COMPANY | 9         | \$1,034,245.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,034,245.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402CHL9    |  | CROWN MORTGAGE COMPANY | 7         | \$1,028,944.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,028,944.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402CHM7    |  | CROWN MORTGAGE COMPANY | 12        | \$1,031,381.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$1,031,381.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402CHP0    |  | CROWN MORTGAGE COMPANY | 7         | \$1,032,827.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,032,827.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402CHQ8    |  | CROWN MORTGAGE COMPANY | 7         | \$1,035,159.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,035,159.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402CHR6    |  | CROWN MORTGAGE COMPANY | 7         | \$1,035,183.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,035,183.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402CHS4    |  | CROWN MORTGAGE COMPANY | 7         | \$1,033,606.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,033,606.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402CHT2    |  | CROWN MORTGAGE COMPANY | 8         | \$1,030,166.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,030,166.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402CHV7    |  | CROWN MORTGAGE COMPANY | 7         | \$1,033,380.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,033,380.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402CHW5    |  | CROWN MORTGAGE COMPANY | 8         | \$1,036,037.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,036,037.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402CHX3    |  | CROWN MORTGAGE COMPANY | 8         | \$1,036,356.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                 |            |                         |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                 | <b>8</b>   | <b>\$1,036,356.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402CHY1    |  | CROWN MORTGAGE COMPANY          | 8          | \$1,029,559.43          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>8</b>   | <b>\$1,029,559.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402CHZ8    |  | CROWN MORTGAGE COMPANY          | 8          | \$1,033,642.70          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>8</b>   | <b>\$1,033,642.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402DUF5    |  | SUNTRUST MORTGAGE INC           | 4          | \$343,355.16            | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 82         | \$14,812,792.71         | 97.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>86</b>  | <b>\$15,156,147.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402DUG3    |  | SUNTRUST MORTGAGE INC           | 30         | \$2,568,505.60          | 15.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 108        | \$14,520,544.75         | 84.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>138</b> | <b>\$17,089,050.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402DWP1    |  | SOUTHTRUST MORTGAGE CORPORATION | 49         | \$8,515,097.63          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>49</b>  | <b>\$8,515,097.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402DWQ9    |  | SOUTHTRUST MORTGAGE CORPORATION | 90         | \$15,649,950.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>90</b>  | <b>\$15,649,950.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402DWR7    |  | SOUTHTRUST MORTGAGE CORPORATION | 47         | \$8,573,412.35          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>47</b>  | <b>\$8,573,412.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402DWS5    |  | SOUTHTRUST MORTGAGE CORPORATION | 18         | \$3,393,349.75          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>18</b>  | <b>\$3,393,349.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402E2A5    |  | Unavailable                     | 812        | \$169,253,449.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>812</b> | <b>\$169,253,449.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402E2C1    |  | Unavailable                     | 119        | \$20,846,645.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>119</b> | <b>\$20,846,645.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402E2D9    |  | Unavailable                     | 407        | \$69,220,579.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>407</b> | <b>\$69,220,579.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402E2E7    |  | Unavailable                     | 164        | \$33,045,046.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>164</b> | <b>\$33,045,046.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402E2F4    | Unavailable | 583          | \$117,968,122.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>583</b>   | <b>\$117,968,122.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402E2G2    | Unavailable | 141          | \$28,965,316.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>141</b>   | <b>\$28,965,316.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402E2H0    | Unavailable | 84           | \$12,214,595.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>84</b>    | <b>\$12,214,595.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402E2J6    | Unavailable | 211          | \$34,680,106.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>211</b>   | <b>\$34,680,106.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402E2K3    | Unavailable | 73           | \$13,031,784.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>73</b>    | <b>\$13,031,784.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402E2M9    | Unavailable | 300          | \$41,333,520.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>300</b>   | <b>\$41,333,520.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402E2N7    | Unavailable | 1,206        | \$166,570,468.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,206</b> | <b>\$166,570,468.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402E2P2    | Unavailable | 399          | \$55,160,674.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>399</b>   | <b>\$55,160,674.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402E2Q0    | Unavailable | 48           | \$8,442,224.10          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>    | <b>\$8,442,224.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402E2R8    | Unavailable | 105          | \$21,882,334.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>105</b>   | <b>\$21,882,334.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402E2S6    | Unavailable | 17           | \$3,062,731.16          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>    | <b>\$3,062,731.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402E2U1    | Unavailable | 581          | \$122,225,411.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>581</b>   | <b>\$122,225,411.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402E2V9    | Unavailable | 997          | \$228,431,966.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>997</b>   | <b>\$228,431,966.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402E2W7    | Unavailable | 787          | \$160,728,877.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>787</b>   | <b>\$160,728,877.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402E2X5    | Unavailable | 998          | \$228,431,516.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>998</b>   | <b>\$228,431,516.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                            |              |                         |             |          |               |    |          |               |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402E2Y3    |  | Unavailable                | 1,164        | \$238,944,520.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>1,164</b> | <b>\$238,944,520.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402E2Z0    |  | Unavailable                | 446          | \$43,906,443.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>446</b>   | <b>\$43,906,443.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402E3A4    |  | Unavailable                | 17           | \$3,812,379.60          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>17</b>    | <b>\$3,812,379.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402E3C0    |  | Unavailable                | 766          | \$144,678,137.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>766</b>   | <b>\$144,678,137.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402E3D8    |  | Unavailable                | 12           | \$1,841,946.41          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>12</b>    | <b>\$1,841,946.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402E3F3    |  | Unavailable                | 12           | \$1,824,291.01          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>12</b>    | <b>\$1,824,291.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402E3H9    |  | Unavailable                | 840          | \$151,985,132.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>840</b>   | <b>\$151,985,132.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402E3J5    |  | Unavailable                | 1,054        | \$207,575,841.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>1,054</b> | <b>\$207,575,841.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402E3K2    |  | Unavailable                | 9            | \$1,563,464.29          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>9</b>     | <b>\$1,563,464.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402E3L0    |  | Unavailable                | 99           | \$17,258,569.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>99</b>    | <b>\$17,258,569.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402E3M8    |  | Unavailable                | 205          | \$38,049,317.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>205</b>   | <b>\$38,049,317.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402E3N6    |  | Unavailable                | 520          | \$75,000,290.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>520</b>   | <b>\$75,000,290.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402E4S4    |  | WASHINGTON MUTUAL BANK, FA | 8            | \$1,832,541.93          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>8</b>     | <b>\$1,832,541.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402E4T2    |  | WASHINGTON MUTUAL BANK, FA | 33           | \$4,122,751.67          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>33</b>    | <b>\$4,122,751.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402E4U9    |  | WASHINGTON MUTUAL BANK, FA | 30           | \$3,914,140.06          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                            | <b>30</b>  | <b>\$3,914,140.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402E4V7    |  | WASHINGTON MUTUAL BANK, FA | 27         | \$5,557,814.74         | 95.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 1          | \$292,000.00           | 4.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>28</b>  | <b>\$5,849,814.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402E4W5    |  | WASHINGTON MUTUAL BANK, FA | 44         | \$7,990,500.89         | 72.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 17         | \$3,062,679.94         | 27.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>61</b>  | <b>\$11,053,180.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402E4X3    |  | WASHINGTON MUTUAL BANK, FA | 355        | \$72,083,624.98        | 88.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 44         | \$9,557,036.18         | 11.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>399</b> | <b>\$81,640,661.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402E4Y1    |  | WASHINGTON MUTUAL BANK, FA | 38         | \$9,657,768.97         | 40.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 58         | \$14,300,121.30        | 59.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>96</b>  | <b>\$23,957,890.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402E5A2    |  | WASHINGTON MUTUAL BANK, FA | 7          | \$591,005.67           | 40.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 9          | \$871,462.28           | 59.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>16</b>  | <b>\$1,462,467.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402E5B0    |  | WASHINGTON MUTUAL BANK, FA | 8          | \$1,313,140.02         | 56.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 8          | \$1,030,560.34         | 43.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>16</b>  | <b>\$2,343,700.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402E5C8    |  | WASHINGTON MUTUAL BANK, FA | 118        | \$17,257,241.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>118</b> | <b>\$17,257,241.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402E5D6    |  | WASHINGTON MUTUAL BANK, FA | 127        | \$22,443,867.24        | 78.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 26         | \$6,130,657.41         | 21.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>153</b> | <b>\$28,574,524.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EH27    |  | RBC MORTGAGE COMPANY       | 36         | \$6,604,627.13         | 68.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 15         | \$3,020,200.00         | 31.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>51</b>  | <b>\$9,624,827.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EH35    |  | RBC MORTGAGE COMPANY       | 20         | \$3,274,269.54         | 56.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                      |           |                       |             |          |               |    |          |               |
|--------------|--|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable          | 15        | \$2,517,347.08        | 43.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>35</b> | <b>\$5,791,616.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EH43    |  | RBC MORTGAGE COMPANY | 35        | \$6,432,153.21        | 68.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 18        | \$2,964,500.00        | 31.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>53</b> | <b>\$9,396,653.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EH50    |  | RBC MORTGAGE COMPANY | 22        | \$4,044,532.57        | 70.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 11        | \$1,705,084.95        | 29.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>33</b> | <b>\$5,749,617.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EH68    |  | RBC MORTGAGE COMPANY | 31        | \$5,868,150.00        | 67.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 19        | \$2,855,050.00        | 32.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>50</b> | <b>\$8,723,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EHB7    |  | RBC MORTGAGE COMPANY | 32        | \$6,214,036.59        | 68.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 16        | \$2,797,707.32        | 31.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>48</b> | <b>\$9,011,743.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EHC5    |  | RBC MORTGAGE COMPANY | 13        | \$1,974,907.41        | 54.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 11        | \$1,681,161.29        | 45.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>24</b> | <b>\$3,656,068.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EHD3    |  | RBC MORTGAGE COMPANY | 27        | \$4,850,126.68        | 69.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 14        | \$2,173,712.39        | 30.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>41</b> | <b>\$7,023,839.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EHE1    |  | RBC MORTGAGE COMPANY | 20        | \$3,654,578.24        | 62.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 13        | \$2,158,893.15        | 37.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>33</b> | <b>\$5,813,471.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EHF8    |  | RBC MORTGAGE COMPANY | 31        | \$5,450,441.17        | 63.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 20        | \$3,184,962.66        | 36.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>51</b> | <b>\$8,635,403.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EHG6    |  | RBC MORTGAGE COMPANY | 14        | \$2,044,446.23        | 60.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 8         | \$1,315,201.31        | 39.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>22</b> | <b>\$3,359,647.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EHJ0    |  | RBC MORTGAGE COMPANY | 21        | \$3,849,519.97        | 67.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 11        | \$1,844,500.00        | 32.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>32</b> | <b>\$5,694,019.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EHK7    |  | RBC MORTGAGE COMPANY | 13        | \$2,405,407.62        | 64.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 11        | \$1,349,271.45        | 35.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                      |  |           |                       |             |          |               |    |          |               |
|--------------|----------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                      |  | <b>24</b> | <b>\$3,754,679.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EHL5    | RBC MORTGAGE COMPANY |  | 18        | \$3,628,457.04        | 74.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 8         | \$1,249,050.00        | 25.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>26</b> | <b>\$4,877,507.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EHM3    | RBC MORTGAGE COMPANY |  | 16        | \$2,700,025.42        | 79.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 6         | \$711,324.73          | 20.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>22</b> | <b>\$3,411,350.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EHN1    | RBC MORTGAGE COMPANY |  | 30        | \$5,625,751.97        | 82.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 8         | \$1,178,511.90        | 17.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>38</b> | <b>\$6,804,263.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EHP6    | RBC MORTGAGE COMPANY |  | 21        | \$3,592,521.71        | 68.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 9         | \$1,651,092.40        | 31.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>30</b> | <b>\$5,243,614.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EHQ4    | RBC MORTGAGE COMPANY |  | 43        | \$7,567,056.89        | 77.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 12        | \$2,207,700.00        | 22.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>55</b> | <b>\$9,774,756.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EHR2    | RBC MORTGAGE COMPANY |  | 30        | \$4,747,157.81        | 72.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 10        | \$1,802,900.00        | 27.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>40</b> | <b>\$6,550,057.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EHS0    | RBC MORTGAGE COMPANY |  | 24        | \$4,233,750.65        | 70.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 9         | \$1,738,700.00        | 29.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>33</b> | <b>\$5,972,450.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EHU5    | RBC MORTGAGE COMPANY |  | 27        | \$4,762,100.00        | 78.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 7         | \$1,308,600.00        | 21.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>34</b> | <b>\$6,070,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EHV3    | RBC MORTGAGE COMPANY |  | 14        | \$2,387,400.00        | 68.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 7         | \$1,090,650.00        | 31.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>21</b> | <b>\$3,478,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EHW1    | RBC MORTGAGE COMPANY |  | 32        | \$6,030,451.97        | 64.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 19        | \$3,301,004.00        | 35.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>51</b> | <b>\$9,331,455.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EHX9    | RBC MORTGAGE COMPANY |  | 15        | \$2,034,926.35        | 63.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 7         | \$1,162,256.36        | 36.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>22</b> | <b>\$3,197,182.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402EHY7    | RBC MORTGAGE COMPANY                   | 58         | \$10,262,600.00        | 90.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 10         | \$1,121,885.21         | 9.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>68</b>  | <b>\$11,384,485.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EJH2    | RBC CENTURA BANK                       | 22         | \$3,033,063.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$3,033,063.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EJJ8    | RBC CENTURA BANK                       | 18         | \$2,978,559.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,978,559.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EJK5    | RBC CENTURA BANK                       | 10         | \$1,125,551.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,125,551.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EJL3    | RBC CENTURA BANK                       | 44         | \$6,738,351.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b>  | <b>\$6,738,351.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EJM1    | RBC CENTURA BANK                       | 20         | \$2,880,752.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$2,880,752.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EJN9    | RBC CENTURA BANK                       | 10         | \$1,127,853.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,127,853.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EJP4    | RBC CENTURA BANK                       | 39         | \$5,835,059.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b>  | <b>\$5,835,059.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EJQ2    | RBC CENTURA BANK                       | 18         | \$2,669,827.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,669,827.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EKR8    | RBC CENTURA BANK                       | 25         | \$2,718,903.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b>  | <b>\$2,718,903.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ENU8    | FIRST HORIZON HOME<br>LOAN CORPORATION | 279        | \$51,655,141.45        | 73.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 106        | \$18,819,214.04        | 26.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>385</b> | <b>\$70,474,355.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ENV6    | FIRST HORIZON HOME<br>LOAN CORPORATION | 104        | \$15,989,782.07        | 94.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 5          | \$849,518.56           | 5.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>109</b> | <b>\$16,839,300.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ENW4    | FIRST HORIZON HOME<br>LOAN CORPORATION | 339        | \$63,084,874.21        | 95.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 17         | \$3,130,113.72         | 4.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>356</b> | <b>\$66,214,987.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402ENX2    | FIRST HORIZON HOME<br>LOAN CORPORATION | 21           | \$1,309,968.06          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b>    | <b>\$1,309,968.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ENY0    | FIRST HORIZON HOME<br>LOAN CORPORATION | 23           | \$2,416,999.10          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b>    | <b>\$2,416,999.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ENZ7    | FIRST HORIZON HOME<br>LOAN CORPORATION | 9            | \$1,216,187.64          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>     | <b>\$1,216,187.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ER59    | Unavailable                            | 47           | \$8,763,883.05          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b>    | <b>\$8,763,883.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ER67    | Unavailable                            | 363          | \$67,887,287.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>363</b>   | <b>\$67,887,287.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ER75    | Unavailable                            | 1,019        | \$231,993,626.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,019</b> | <b>\$231,993,626.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ER83    | Unavailable                            | 506          | \$116,033,699.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>506</b>   | <b>\$116,033,699.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ER91    | Unavailable                            | 144          | \$32,238,649.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>144</b>   | <b>\$32,238,649.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ES33    | WASHINGTON MUTUAL<br>BANK, FA          | 296          | \$72,397,934.99         | 58.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 210          | \$51,531,093.20         | 41.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>506</b>   | <b>\$123,929,028.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ES41    | WASHINGTON MUTUAL<br>BANK, FA          | 59           | \$13,623,648.82         | 50.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 57           | \$13,266,791.45         | 49.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>116</b>   | <b>\$26,890,440.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ES58    | WASHINGTON MUTUAL<br>BANK, FA          | 33           | \$2,267,775.52          | 33.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 70           | \$4,427,449.92          | 66.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>103</b>   | <b>\$6,695,225.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ES66    | WASHINGTON MUTUAL<br>BANK, FA          | 80           | \$5,461,346.27          | 43.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 107          | \$7,009,736.50          | 56.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                            |              |                         |             |          |               |    |          |               |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                            | <b>187</b>   | <b>\$12,471,082.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ES74    |  | WASHINGTON MUTUAL BANK, FA | 53           | \$3,200,742.54          | 57.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 41           | \$2,377,363.91          | 42.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>94</b>    | <b>\$5,578,106.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ES82    |  | WASHINGTON MUTUAL BANK, FA | 270          | \$17,798,249.03         | 66.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 135          | \$8,997,257.04          | 33.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>405</b>   | <b>\$26,795,506.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ES90    |  | WASHINGTON MUTUAL BANK, FA | 947          | \$63,756,414.31         | 85.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 157          | \$11,170,183.01         | 14.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>1,104</b> | <b>\$74,926,597.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ESA7    |  | WASHINGTON MUTUAL BANK, FA | 143          | \$26,486,797.59         | 17.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 622          | \$123,513,205.76        | 82.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>765</b>   | <b>\$150,000,003.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ESB5    |  | Unavailable                | 39           | \$2,274,033.29          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>39</b>    | <b>\$2,274,033.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ESC3    |  | Unavailable                | 167          | \$9,847,275.62          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>167</b>   | <b>\$9,847,275.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ESD1    |  | Unavailable                | 618          | \$41,027,896.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>618</b>   | <b>\$41,027,896.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ESE9    |  | Unavailable                | 1,034        | \$71,914,161.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>1,034</b> | <b>\$71,914,161.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ESF6    |  | Unavailable                | 197          | \$14,332,026.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>197</b>   | <b>\$14,332,026.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ESG4    |  | Unavailable                | 18           | \$1,709,163.01          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>18</b>    | <b>\$1,709,163.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ESH2    |  | Unavailable                | 74           | \$7,311,795.54          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>74</b>    | <b>\$7,311,795.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ESJ8    |  | Unavailable                | 553          | \$54,389,975.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>553</b>   | <b>\$54,389,975.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402ESK5    |  | Unavailable                | 965        | \$95,346,446.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>965</b> | <b>\$95,346,446.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ESL3    |  | Unavailable                | 331        | \$32,439,360.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>331</b> | <b>\$32,439,360.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ESM1    |  | Unavailable                | 32         | \$7,152,124.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>32</b>  | <b>\$7,152,124.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ESN9    |  | Unavailable                | 179        | \$40,367,074.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>179</b> | <b>\$40,367,074.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ESP4    |  | Unavailable                | 94         | \$22,081,959.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>94</b>  | <b>\$22,081,959.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ESQ2    |  | Unavailable                | 41         | \$4,752,770.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>41</b>  | <b>\$4,752,770.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ESR0    |  | WASHINGTON MUTUAL BANK, FA | 64         | \$7,542,996.43         | 85.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 11         | \$1,321,323.91         | 14.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>75</b>  | <b>\$8,864,320.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ESS8    |  | WASHINGTON MUTUAL BANK, FA | 28         | \$5,741,398.80         | 56.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 23         | \$4,336,165.81         | 43.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>51</b>  | <b>\$10,077,564.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EST6    |  | WASHINGTON MUTUAL BANK, FA | 129        | \$26,731,303.01        | 70.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 57         | \$10,921,683.20        | 29.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>186</b> | <b>\$37,652,986.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ESV1    |  | WASHINGTON MUTUAL BANK, FA | 209        | \$28,882,442.65        | 84.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 38         | \$5,289,610.38         | 15.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>247</b> | <b>\$34,172,053.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ESW9    |  | WASHINGTON MUTUAL BANK, FA | 95         | \$13,108,588.25        | 72.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 36         | \$5,056,267.31         | 27.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>131</b> | <b>\$18,164,855.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ESX7    |  | WASHINGTON MUTUAL BANK, FA | 70         | \$9,738,100.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>70</b>  | <b>\$9,738,100.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |              |                         |             |          |               |    |          |               |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402ESY5    | WASHINGTON MUTUAL BANK, FA | 93           | \$15,895,378.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>93</b>    | <b>\$15,895,378.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ETA6    | WASHINGTON MUTUAL BANK, FA | 218          | \$14,738,709.21         | 80.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 53           | \$3,668,783.95          | 19.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>271</b>   | <b>\$18,407,493.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ETB4    | WASHINGTON MUTUAL BANK, FA | 31           | \$2,937,269.52          | 65.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 16           | \$1,538,043.69          | 34.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>47</b>    | <b>\$4,475,313.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ETC2    | WASHINGTON MUTUAL BANK, FA | 269          | \$26,545,036.63         | 72.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 104          | \$10,291,610.18         | 27.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>373</b>   | <b>\$36,836,646.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ETD0    | WASHINGTON MUTUAL BANK, FA | 968          | \$95,596,276.57         | 83.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 192          | \$19,134,343.91         | 16.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>1,160</b> | <b>\$114,730,620.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ETE8    | WASHINGTON MUTUAL BANK, FA | 197          | \$19,340,670.00         | 72.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 74           | \$7,339,284.95          | 27.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>271</b>   | <b>\$26,679,954.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ETF5    | WASHINGTON MUTUAL BANK, FA | 93           | \$20,596,017.28         | 58.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 63           | \$14,480,391.30         | 41.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>156</b>   | <b>\$35,076,408.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ETG3    | WASHINGTON MUTUAL BANK, FA | 389          | \$92,905,546.77         | 73.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 133          | \$34,269,650.39         | 26.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>522</b>   | <b>\$127,175,197.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ETH1    | WASHINGTON MUTUAL BANK, FA | 52           | \$12,825,349.46         | 64.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 26           | \$6,980,749.18          | 35.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>78</b>    | <b>\$19,806,098.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ETJ7    | WASHINGTON MUTUAL          | 11           | \$1,303,227.27          | 55%         | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK, FA                   |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                | 9          | \$1,066,411.27         | 45%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>20</b>  | <b>\$2,369,638.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ETK4    |  | WASHINGTON MUTUAL BANK, FA | 84         | \$9,868,967.10         | 67.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 40         | \$4,742,458.08         | 32.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>124</b> | <b>\$14,611,425.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ETL2    |  | WASHINGTON MUTUAL BANK, FA | 449        | \$53,014,508.96        | 84.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 84         | \$9,921,979.98         | 15.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>533</b> | <b>\$62,936,488.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ETM0    |  | WASHINGTON MUTUAL BANK, FA | 69         | \$8,183,684.24         | 69.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 30         | \$3,545,064.15         | 30.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>99</b>  | <b>\$11,728,748.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ETN8    |  | WASHINGTON MUTUAL BANK, FA | 88         | \$16,223,212.37        | 64.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 44         | \$8,806,131.88         | 35.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>132</b> | <b>\$25,029,344.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ETR9    |  | WASHINGTON MUTUAL BANK     | 49         | \$3,205,397.32         | 93.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 3          | \$208,200.00           | 6.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>52</b>  | <b>\$3,413,597.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ETS7    |  | WASHINGTON MUTUAL BANK     | 223        | \$15,547,498.23        | 94.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 14         | \$965,520.34           | 5.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>237</b> | <b>\$16,513,018.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ETT5    |  | WASHINGTON MUTUAL BANK     | 57         | \$4,045,260.36         | 81.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 14         | \$947,518.99           | 18.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>71</b>  | <b>\$4,992,779.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ETU2    |  | WASHINGTON MUTUAL BANK     | 9          | \$886,767.11           | 80.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 2          | \$214,898.47           | 19.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>11</b>  | <b>\$1,101,665.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ETV0    |  | WASHINGTON MUTUAL BANK     | 55         | \$5,424,903.97         | 91.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 5          | \$485,293.28           | 8.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>60</b>  | <b>\$5,910,197.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ETW8    |  | WASHINGTON MUTUAL BANK | 301        | \$29,585,234.73        | 93.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 21         | \$2,090,339.41         | 6.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>322</b> | <b>\$31,675,574.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ETX6    |  | WASHINGTON MUTUAL BANK | 61         | \$6,110,507.39         | 84.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 11         | \$1,079,909.50         | 15.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>72</b>  | <b>\$7,190,416.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ETY4    |  | WASHINGTON MUTUAL BANK | 16         | \$1,919,900.03         | 73.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 6          | \$698,904.29           | 26.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>22</b>  | <b>\$2,618,804.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EV21    |  | WASHINGTON MUTUAL BANK | 29         | \$5,468,038.22         | 86.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 4          | \$863,401.17           | 13.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>33</b>  | <b>\$6,331,439.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EV39    |  | WASHINGTON MUTUAL BANK | 148        | \$27,542,890.98        | 82.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 28         | \$5,696,111.78         | 17.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>176</b> | <b>\$33,239,002.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EV47    |  | WASHINGTON MUTUAL BANK | 62         | \$11,172,791.59        | 93.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 4          | \$721,504.48           | 6.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>66</b>  | <b>\$11,894,296.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EV54    |  | WASHINGTON MUTUAL BANK | 6          | \$828,052.19           | 45.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 7          | \$999,348.78           | 54.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$1,827,400.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EV62    |  | WASHINGTON MUTUAL BANK | 359        | \$49,657,075.45        | 95.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 17         | \$2,276,465.60         | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>376</b> | <b>\$51,933,541.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EV70    |  | WASHINGTON MUTUAL BANK | 102        | \$14,228,506.86        | 79.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 26         | \$3,601,291.95         | 20.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>128</b> | <b>\$17,829,798.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EV96    |  | WASHINGTON MUTUAL BANK | 13         | \$2,124,101.38         | 52.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 11         | \$1,912,170.96         | 47.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>24</b>  | <b>\$4,036,272.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EVV7    |  | WASHINGTON MUTUAL BANK | 224        | \$26,370,458.38        | 91.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 21         | \$2,498,957.57         | 8.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>245</b> | <b>\$28,869,415.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EVW5    |  | WASHINGTON MUTUAL BANK | 55         | \$6,533,841.60         | 85.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 9          | \$1,065,062.49         | 14.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>64</b>  | <b>\$7,598,904.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EVX3    |  | WASHINGTON MUTUAL BANK | 13         | \$1,640,248.54         | 72.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 4          | \$608,378.54           | 27.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$2,248,627.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EVY1    |  | WASHINGTON MUTUAL BANK | 61         | \$9,950,957.07         | 72.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 17         | \$3,693,406.75         | 27.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>78</b>  | <b>\$13,644,363.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EVZ8    |  | WASHINGTON MUTUAL BANK | 9          | \$1,473,855.72         | 60.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 6          | \$973,299.30           | 39.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$2,447,155.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EWA2    |  | WASHINGTON MUTUAL BANK | 380        | \$78,132,668.07        | 89.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 40         | \$9,245,496.50         | 10.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>420</b> | <b>\$87,378,164.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EWB0    |  | WASHINGTON MUTUAL BANK | 25         | \$3,472,854.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>25</b>  | <b>\$3,472,854.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EWC8    |  | WASHINGTON MUTUAL BANK | 6          | \$1,129,384.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>6</b>   | <b>\$1,129,384.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EWD6    |  | WASHINGTON MUTUAL      | 15         | \$1,860,993.32         | 76.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                            |            |                         |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK                       |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                | 3          | \$557,738.86            | 23.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>18</b>  | <b>\$2,418,732.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EWF1    |  | WASHINGTON MUTUAL BANK     | 49         | \$7,290,695.98          | 68.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 18         | \$3,376,359.41          | 31.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>67</b>  | <b>\$10,667,055.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EWG9    |  | WASHINGTON MUTUAL BANK     | 839        | \$160,128,655.76        | 88.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 94         | \$19,999,644.98         | 11.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>933</b> | <b>\$180,128,300.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EWH7    |  | WASHINGTON MUTUAL BANK     | 452        | \$89,126,302.94         | 70.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 178        | \$37,980,564.58         | 29.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>630</b> | <b>\$127,106,867.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EWJ3    |  | WASHINGTON MUTUAL BANK     | 101        | \$15,718,131.55         | 82.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 17         | \$3,429,500.00          | 17.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>118</b> | <b>\$19,147,631.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EWK0    |  | WASHINGTON MUTUAL BANK     | 48         | \$7,864,834.00          | 66.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 17         | \$4,001,700.00          | 33.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>65</b>  | <b>\$11,866,534.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EX29    |  | WASHINGTON MUTUAL BANK, FA | 34         | \$7,496,842.29          | 47.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 32         | \$8,378,412.18          | 52.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>66</b>  | <b>\$15,875,254.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EX37    |  | WASHINGTON MUTUAL BANK, FA | 446        | \$102,065,068.85        | 74.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 132        | \$35,235,974.48         | 25.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>578</b> | <b>\$137,301,043.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EX45    |  | WASHINGTON MUTUAL BANK, FA | 6          | \$1,053,587.48          | 56.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 4          | \$806,945.00            | 43.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>10</b>  | <b>\$1,860,532.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EX52    |  | WASHINGTON MUTUAL BANK, FA | 861        | \$170,780,193.65        | 71.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                            |              |                         |             |          |               |    |          |               |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                | 289          | \$66,643,690.55         | 28.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>1,150</b> | <b>\$237,423,884.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EX60    |  | WASHINGTON MUTUAL BANK, FA | 177          | \$32,597,002.16         | 72.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 55           | \$12,591,071.57         | 27.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>232</b>   | <b>\$45,188,073.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EX78    |  | Unavailable                | 20           | \$2,717,040.33          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>20</b>    | <b>\$2,717,040.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EX86    |  | WASHINGTON MUTUAL BANK, FA | 19           | \$2,552,238.40          | 13.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 124          | \$16,604,506.65         | 86.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>143</b>   | <b>\$19,156,745.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EX94    |  | WASHINGTON MUTUAL BANK, FA | 185          | \$29,211,813.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>185</b>   | <b>\$29,211,813.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EXF0    |  | WASHINGTON MUTUAL BANK, FA | 405          | \$78,895,690.91         | 78.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 104          | \$21,271,173.65         | 21.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>509</b>   | <b>\$100,166,864.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EXG8    |  | WASHINGTON MUTUAL BANK, FA | 33           | \$7,045,153.94          | 56.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 33           | \$5,516,251.93          | 43.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>66</b>    | <b>\$12,561,405.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EXH6    |  | WASHINGTON MUTUAL BANK, FA | 36           | \$6,562,666.11          | 43.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 41           | \$8,396,407.90          | 56.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>77</b>    | <b>\$14,959,074.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EXJ2    |  | WASHINGTON MUTUAL BANK, FA | 226          | \$46,363,952.64         | 74.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 77           | \$15,800,878.47         | 25.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>303</b>   | <b>\$62,164,831.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EXK9    |  | WASHINGTON MUTUAL BANK, FA | 49           | \$9,947,919.75          | 31.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 102          | \$21,369,149.75         | 68.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>151</b>   | <b>\$31,317,069.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EXL7    |  |                            | 532          | \$110,375,660.27        | 76.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                            |            |                         |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WASHINGTON MUTUAL BANK, FA |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                | 155        | \$33,836,956.73         | 23.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>687</b> | <b>\$144,212,617.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EXM5    |  | WASHINGTON MUTUAL BANK, FA | 22         | \$3,955,219.81          | 44.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 29         | \$4,924,072.34          | 55.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>51</b>  | <b>\$8,879,292.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EXN3    |  | WASHINGTON MUTUAL BANK, FA | 154        | \$28,257,618.74         | 74.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 54         | \$9,827,017.15          | 25.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>208</b> | <b>\$38,084,635.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EXP8    |  | WASHINGTON MUTUAL BANK, FA | 58         | \$9,481,320.22          | 68.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 21         | \$4,318,603.92          | 31.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>79</b>  | <b>\$13,799,924.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EXQ6    |  | WASHINGTON MUTUAL BANK, FA | 527        | \$104,157,339.15        | 86.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 82         | \$16,264,844.37         | 13.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>609</b> | <b>\$120,422,183.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EXR4    |  | WASHINGTON MUTUAL BANK, FA | 243        | \$43,925,794.53         | 76.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 68         | \$13,756,349.38         | 23.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>311</b> | <b>\$57,682,143.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EXS2    |  | WASHINGTON MUTUAL BANK, FA | 30         | \$4,003,984.54          | 60.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 16         | \$2,616,970.82          | 39.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>46</b>  | <b>\$6,620,955.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EXT0    |  | WASHINGTON MUTUAL BANK, FA | 459        | \$68,075,128.80         | 91.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 32         | \$6,389,781.65          | 8.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>491</b> | <b>\$74,464,910.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EXU7    |  | WASHINGTON MUTUAL BANK, FA | 117        | \$19,442,787.82         | 95.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 5          | \$838,275.30            | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>122</b> | <b>\$20,281,063.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EXV5    |  | WASHINGTON MUTUAL          | 51         | \$7,105,646.96          | 54.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK, FA                   |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                | 42         | \$5,882,243.76         | 45.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>93</b>  | <b>\$12,987,890.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EXW3    |  | WASHINGTON MUTUAL BANK, FA | 539        | \$74,947,040.94        | 79.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 137        | \$19,019,826.96        | 20.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>676</b> | <b>\$93,966,867.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EXX1    |  | WASHINGTON MUTUAL BANK, FA | 116        | \$15,958,698.96        | 56.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 89         | \$12,377,424.29        | 43.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>205</b> | <b>\$28,336,123.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EXY9    |  | WASHINGTON MUTUAL BANK, FA | 17         | \$2,962,857.77         | 83.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 3          | \$605,548.08           | 16.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>20</b>  | <b>\$3,568,405.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EYA0    |  | WASHINGTON MUTUAL BANK, FA | 14         | \$2,407,737.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>14</b>  | <b>\$2,407,737.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EYB8    |  | WASHINGTON MUTUAL BANK, FA | 13         | \$2,200,588.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>13</b>  | <b>\$2,200,588.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EYC6    |  | WASHINGTON MUTUAL BANK, FA | 20         | \$2,275,147.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>20</b>  | <b>\$2,275,147.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EYD4    |  | WASHINGTON MUTUAL BANK, FA | 171        | \$23,329,141.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>171</b> | <b>\$23,329,141.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EYE2    |  | WASHINGTON MUTUAL BANK, FA | 180        | \$28,697,503.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>180</b> | <b>\$28,697,503.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EYF9    |  | WASHINGTON MUTUAL BANK, FA | 76         | \$11,351,812.10        | 96.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 3          | \$419,019.52           | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>79</b>  | <b>\$11,770,831.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EYG7    |  | WASHINGTON MUTUAL BANK, FA | 67         | \$10,189,278.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                            |            |                         |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                            | <b>67</b>  | <b>\$10,189,278.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EYH5    |  | WASHINGTON MUTUAL BANK, FA | 6          | \$502,096.57            | 30.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 12         | \$1,148,086.51          | 69.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>18</b>  | <b>\$1,650,183.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EYJ1    |  | WASHINGTON MUTUAL BANK, FA | 9          | \$652,500.00            | 62.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 4          | \$386,008.21            | 37.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>13</b>  | <b>\$1,038,508.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EYL6    |  | WASHINGTON MUTUAL BANK, FA | 30         | \$4,158,315.00          | 54.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 27         | \$3,472,026.17          | 45.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>57</b>  | <b>\$7,630,341.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EYM4    |  | WASHINGTON MUTUAL BANK, FA | 300        | \$54,055,227.86         | 59.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 171        | \$36,352,816.56         | 40.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>471</b> | <b>\$90,408,044.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EYN2    |  | WASHINGTON MUTUAL BANK, FA | 332        | \$72,929,376.79         | 51.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 315        | \$68,352,479.14         | 48.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>647</b> | <b>\$141,281,855.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EYP7    |  | WASHINGTON MUTUAL BANK, FA | 626        | \$113,277,109.13        | 73.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 199        | \$40,749,178.28         | 26.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>825</b> | <b>\$154,026,287.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EYQ5    |  | WASHINGTON MUTUAL BANK, FA | 245        | \$43,862,049.46         | 53.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 184        | \$37,997,961.48         | 46.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>429</b> | <b>\$81,860,010.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EZ27    |  | Unavailable                | 81         | \$13,315,042.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>81</b>  | <b>\$13,315,042.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EZ35    |  | Unavailable                | 224        | \$41,397,042.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>224</b> | <b>\$41,397,042.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EZ43    |  | Unavailable                | 169        | \$31,440,055.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>169</b> | <b>\$31,440,055.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |              |                         |             |          |               |    |          |               |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402EZ50    | Unavailable                | 30           | \$5,262,982.19          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>30</b>    | <b>\$5,262,982.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EZ68    | Unavailable                | 180          | \$31,987,295.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>180</b>   | <b>\$31,987,295.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EZ76    | Unavailable                | 292          | \$57,198,014.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>292</b>   | <b>\$57,198,014.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EZ84    | Unavailable                | 71           | \$12,088,681.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>71</b>    | <b>\$12,088,681.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EZ92    | Unavailable                | 606          | \$115,656,124.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>606</b>   | <b>\$115,656,124.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EZX9    | Unavailable                | 372          | \$43,899,034.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>372</b>   | <b>\$43,899,034.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EZY7    | Unavailable                | 1,033        | \$121,937,244.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>1,033</b> | <b>\$121,937,244.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EZZ4    | Unavailable                | 188          | \$22,211,718.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>188</b>   | <b>\$22,211,718.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402FB20    | WASHINGTON MUTUAL BANK, FA | 86           | \$10,098,125.64         | 71.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 35           | \$4,109,093.94          | 28.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>121</b>   | <b>\$14,207,219.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402FB38    | WASHINGTON MUTUAL BANK, FA | 755          | \$88,869,839.01         | 86.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 118          | \$13,869,766.83         | 13.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>873</b>   | <b>\$102,739,605.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402FB46    | WASHINGTON MUTUAL BANK, FA | 297          | \$34,958,902.93         | 77.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 86           | \$10,170,057.07         | 22.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>383</b>   | <b>\$45,128,960.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402FB53    | WASHINGTON MUTUAL BANK, FA | 41           | \$8,831,983.05          | 72.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 16           | \$3,341,336.37          | 27.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>57</b>    | <b>\$12,173,319.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402FB61    | WASHINGTON MUTUAL BANK, FA | 156          | \$29,476,898.69         | 84.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                            |              |                         |             |          |               |    |          |               |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                | 27           | \$5,318,485.65          | 15.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>183</b>   | <b>\$34,795,384.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402FB79    |  | WASHINGTON MUTUAL BANK, FA | 20           | \$4,390,283.06          | 66.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 12           | \$2,255,998.42          | 33.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>32</b>    | <b>\$6,646,281.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402FB95    |  | WASHINGTON MUTUAL BANK, FA | 70           | \$12,527,076.26         | 48.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 70           | \$13,491,478.01         | 51.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>140</b>   | <b>\$26,018,554.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402FBP9    |  | WASHINGTON MUTUAL BANK, FA | 52           | \$3,238,493.23          | 72.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 22           | \$1,219,619.85          | 27.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>74</b>    | <b>\$4,458,113.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402FBQ7    |  | WASHINGTON MUTUAL BANK, FA | 314          | \$18,796,302.31         | 75.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 101          | \$6,234,045.44          | 24.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>415</b>   | <b>\$25,030,347.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402FBR5    |  | WASHINGTON MUTUAL BANK, FA | 1,832        | \$117,160,802.36        | 88.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 224          | \$14,613,517.72         | 11.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>2,056</b> | <b>\$131,774,320.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402FBS3    |  | WASHINGTON MUTUAL BANK, FA | 483          | \$31,891,406.78         | 82.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 100          | \$6,642,269.47          | 17.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>583</b>   | <b>\$38,533,676.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402FBT1    |  | WASHINGTON MUTUAL BANK, FA | 11           | \$1,106,587.90          | 67.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 5            | \$523,450.43            | 32.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>16</b>    | <b>\$1,630,038.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402FBU8    |  | WASHINGTON MUTUAL BANK, FA | 174          | \$16,805,868.18         | 72.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 66           | \$6,485,926.48          | 27.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>240</b>   | <b>\$23,291,794.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402FBV6    |  | WASHINGTON MUTUAL BANK, FA | 1,221        | \$119,133,876.99        | 86.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 188          | \$18,514,962.81         | 13.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                            |              |                         |             |          |               |    |          |               |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                            | <b>1,409</b> | <b>\$137,648,839.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402FBW4    |  | WASHINGTON MUTUAL BANK, FA | 403          | \$39,342,385.74         | 79.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 106          | \$10,411,436.75         | 20.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>509</b>   | <b>\$49,753,822.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402FBX2    |  | WASHINGTON MUTUAL BANK, FA | 80           | \$15,882,459.52         | 72.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 28           | \$5,914,494.31          | 27.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>108</b>   | <b>\$21,796,953.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402FBY0    |  | WASHINGTON MUTUAL BANK, FA | 444          | \$85,840,794.64         | 79.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 97           | \$21,886,972.95         | 20.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>541</b>   | <b>\$107,727,767.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402FBZ7    |  | WASHINGTON MUTUAL BANK, FA | 82           | \$16,019,441.02         | 75.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 25           | \$5,202,973.66          | 24.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>107</b>   | <b>\$21,222,414.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402FCA1    |  | WASHINGTON MUTUAL BANK, FA | 22           | \$3,997,797.76          | 49.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 21           | \$4,153,546.11          | 50.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>43</b>    | <b>\$8,151,343.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402FCB9    |  | WASHINGTON MUTUAL BANK, FA | 345          | \$67,154,634.80         | 76.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 98           | \$20,559,934.19         | 23.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>443</b>   | <b>\$87,714,568.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402FCC7    |  | WASHINGTON MUTUAL BANK, FA | 35           | \$4,825,798.43          | 56.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 27           | \$3,665,032.36          | 43.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>62</b>    | <b>\$8,490,830.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402FCD5    |  | WASHINGTON MUTUAL BANK, FA | 36           | \$6,146,971.68          | 79.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 9            | \$1,571,228.05          | 20.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>45</b>    | <b>\$7,718,199.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402FCE3    |  | WASHINGTON MUTUAL BANK, FA | 494          | \$88,481,341.92         | 84.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 89           | \$16,452,061.63         | 15.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>583</b>   | <b>\$104,933,403.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                            |            |                         |             |          |               |    |          |               |
|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402FCF0    | WASHINGTON MUTUAL BANK, FA | 240        | \$42,962,071.34         | 76.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 67         | \$12,888,917.45         | 23.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>307</b> | <b>\$55,850,988.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402FCG8    | WASHINGTON MUTUAL BANK, FA | 210        | \$36,321,101.23         | 91.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 16         | \$3,192,152.75          | 8.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>226</b> | <b>\$39,513,253.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402FCH6    | WASHINGTON MUTUAL BANK, FA | 50         | \$9,162,082.83          | 95.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 2          | \$454,205.39            | 4.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>52</b>  | <b>\$9,616,288.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402FCJ2    | WASHINGTON MUTUAL BANK, FA | 713        | \$98,450,300.16         | 84.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 133        | \$18,446,083.37         | 15.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>846</b> | <b>\$116,896,383.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402FCK9    | WASHINGTON MUTUAL BANK, FA | 281        | \$38,900,944.08         | 71.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 113        | \$15,779,617.98         | 28.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>394</b> | <b>\$54,680,562.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402FCL7    | WASHINGTON MUTUAL BANK, FA | 18         | \$2,014,547.26          | 44.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 17         | \$2,507,874.53          | 55.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>35</b>  | <b>\$4,522,421.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402FCM5    | WASHINGTON MUTUAL BANK, FA | 69         | \$10,857,476.04         | 47.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 61         | \$11,869,951.27         | 52.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>130</b> | <b>\$22,727,427.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402FCN3    | WASHINGTON MUTUAL BANK, FA | 20         | \$2,563,926.56          | 52.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 14         | \$2,311,911.53          | 47.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>34</b>  | <b>\$4,875,838.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402FCP8    | WASHINGTON MUTUAL BANK, FA | 80         | \$10,007,825.51         | 34.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 97         | \$18,784,552.04         | 65.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>177</b> | <b>\$28,792,377.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |              |                         |             |          |               |    |          |               |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402FCQ6    | WASHINGTON MUTUAL BANK, FA | 450          | \$99,616,468.02         | 66.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 202          | \$49,280,694.77         | 33.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>652</b>   | <b>\$148,897,162.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402FCR4    | WASHINGTON MUTUAL BANK, FA | 872          | \$159,093,242.83        | 65.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 403          | \$85,152,138.92         | 34.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>1,275</b> | <b>\$244,245,381.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402FCS2    | WASHINGTON MUTUAL BANK, FA | 953          | \$169,720,942.27        | 73.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 282          | \$61,077,371.16         | 26.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>1,235</b> | <b>\$230,798,313.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402FCT0    | WASHINGTON MUTUAL BANK, FA | 714          | \$106,949,649.60        | 70.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 235          | \$44,394,929.23         | 29.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>949</b>   | <b>\$151,344,578.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402FCU7    | WASHINGTON MUTUAL BANK, FA | 36           | \$5,510,131.86          | 90.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 4            | \$573,672.62            | 9.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>40</b>    | <b>\$6,083,804.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402FCV5    | WASHINGTON MUTUAL BANK, FA | 1,487        | \$271,744,229.56        | 75.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 417          | \$86,210,528.93         | 24.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>1,904</b> | <b>\$357,954,758.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402FDG7    | WASHINGTON MUTUAL BANK     | 7            | \$1,078,360.37          | 89.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 1            | \$132,532.84            | 10.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>8</b>     | <b>\$1,210,893.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402FDH5    | WASHINGTON MUTUAL BANK     | 49           | \$3,000,299.25          | 91.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 5            | \$274,137.89            | 8.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>54</b>    | <b>\$3,274,437.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402FDJ1    | WASHINGTON MUTUAL BANK     | 18           | \$1,246,582.82          | 65.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 5            | \$662,560.26            | 34.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>23</b>    | <b>\$1,909,143.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402FDK8    | WASHINGTON MUTUAL          | 19           | \$2,856,353.45          | 73.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK                   |            |                        |             |          |               |    |          |               |
|              |  | Unavailable            | 6          | \$1,031,382.55         | 26.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>25</b>  | <b>\$3,887,736.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402FDL6    |  | WASHINGTON MUTUAL BANK | 423        | \$70,822,740.02        | 94.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 21         | \$4,035,745.00         | 5.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>444</b> | <b>\$74,858,485.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402FDM4    |  | WASHINGTON MUTUAL BANK | 37         | \$3,813,953.25         | 73.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 7          | \$1,407,975.40         | 26.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>44</b>  | <b>\$5,221,928.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402FDN2    |  | WASHINGTON MUTUAL BANK | 427        | \$71,332,353.27        | 89.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 42         | \$8,766,855.42         | 10.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>469</b> | <b>\$80,099,208.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402FDP7    |  | WASHINGTON MUTUAL BANK | 379        | \$67,410,147.55        | 81.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 76         | \$15,611,173.81        | 18.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>455</b> | <b>\$83,021,321.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402FDQ5    |  | WASHINGTON MUTUAL BANK | 14         | \$1,547,567.16         | 79.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 2          | \$388,707.50           | 20.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$1,936,274.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402FE27    |  | Unavailable            | 45         | \$8,387,480.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>45</b>  | <b>\$8,387,480.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402FE35    |  | Unavailable            | 42         | \$7,118,697.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>42</b>  | <b>\$7,118,697.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402FE50    |  | Unavailable            | 83         | \$13,268,077.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>83</b>  | <b>\$13,268,077.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402FE76    |  | Unavailable            | 51         | \$8,700,836.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>51</b>  | <b>\$8,700,836.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402FE84    |  | Unavailable            | 292        | \$55,278,876.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>292</b> | <b>\$55,278,876.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402FE92    |  | Unavailable            | 19         | \$3,228,046.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>19</b>  | <b>\$3,228,046.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402FEL5    | Unavailable | 101        | \$5,618,150.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>101</b> | <b>\$5,618,150.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402FEM3    | Unavailable | 425        | \$25,726,967.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>425</b> | <b>\$25,726,967.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402FEP6    | Unavailable | 368        | \$25,132,589.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>368</b> | <b>\$25,132,589.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402FEQ4    | Unavailable | 28         | \$2,720,877.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$2,720,877.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402FER2    | Unavailable | 208        | \$20,343,037.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>208</b> | <b>\$20,343,037.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402FET8    | Unavailable | 392        | \$38,410,611.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>392</b> | <b>\$38,410,611.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402FEU5    | Unavailable | 30         | \$5,865,758.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$5,865,758.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402FEV3    | Unavailable | 56         | \$11,331,931.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>56</b>  | <b>\$11,331,931.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402FEW1    | Unavailable | 14         | \$2,548,390.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$2,548,390.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402FEX9    | Unavailable | 99         | \$11,678,558.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>99</b>  | <b>\$11,678,558.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402FEY7    | Unavailable | 381        | \$44,901,908.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>381</b> | <b>\$44,901,908.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402FEZ4    | Unavailable | 273        | \$32,069,246.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>273</b> | <b>\$32,069,246.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402FFA8    | Unavailable | 26         | \$4,821,142.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$4,821,142.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402FFB6    | Unavailable | 218        | \$44,182,089.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>218</b> | <b>\$44,182,089.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402FFC4    | Unavailable | 128        | \$24,987,105.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>128</b> | <b>\$24,987,105.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |            |                         |             |          |               |    |          |               |
|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402FFD2    | Unavailable                | 59         | \$10,848,061.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>59</b>  | <b>\$10,848,061.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402FFE0    | Unavailable                | 47         | \$9,987,261.09          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>47</b>  | <b>\$9,987,261.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402FFF7    | Unavailable                | 531        | \$73,635,101.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>531</b> | <b>\$73,635,101.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402FFG5    | Unavailable                | 307        | \$42,536,629.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>307</b> | <b>\$42,536,629.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402G2A0    | HIBERNIA NATIONAL BANK     | 21         | \$2,513,086.90          | 89.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 1          | \$308,465.69            | 10.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>22</b>  | <b>\$2,821,552.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402G3J0    | GMAC MORTGAGE CORPORATION  | 142        | \$13,823,997.13         | 54.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 118        | \$11,361,815.16         | 45.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>260</b> | <b>\$25,185,812.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402G6W8    | WASHINGTON MUTUAL BANK, FA | 75         | \$15,319,812.75         | 20.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 294        | \$60,140,613.47         | 79.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>369</b> | <b>\$75,460,426.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402G6X6    | WASHINGTON MUTUAL BANK, FA | 209        | \$40,314,590.38         | 40.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 287        | \$59,895,009.20         | 59.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>496</b> | <b>\$100,209,599.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402G7A5    | WASHINGTON MUTUAL BANK, FA | 40         | \$7,395,666.75          | 29.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 91         | \$17,787,920.07         | 70.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>131</b> | <b>\$25,183,586.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402G7B3    | WASHINGTON MUTUAL BANK, FA | 42         | \$9,318,837.43          | 36.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 70         | \$15,915,835.09         | 63.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>112</b> | <b>\$25,234,672.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402G7C1    | WASHINGTON MUTUAL BANK, FA | 18         | \$4,454,773.44          | 22.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 71         | \$15,685,985.85         | 77.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>89</b>  | <b>\$20,140,759.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402G7D9    | WASHINGTON MUTUAL BANK                 | 66         | \$11,262,303.51        | 44.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 63         | \$13,906,589.42        | 55.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>129</b> | <b>\$25,168,892.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402G7E7    | WASHINGTON MUTUAL BANK, FA             | 48         | \$10,500,781.43        | 41.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 66         | \$14,699,542.94        | 58.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>114</b> | <b>\$25,200,324.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402G7F4    | WASHINGTON MUTUAL BANK                 | 12         | \$2,252,325.17         | 8.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA             | 24         | \$4,348,929.33         | 15.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2          | \$483,303.21           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 95         | \$20,634,098.13        | 74.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>133</b> | <b>\$27,718,655.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402G7G2    | Unavailable                            | 167        | \$32,114,925.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>167</b> | <b>\$32,114,925.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402G7H0    | WASHINGTON MUTUAL BANK                 | 105        | \$19,977,299.20        | 70.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 7          | \$1,106,496.02         | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 35         | \$7,186,383.22         | 25.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>147</b> | <b>\$28,270,178.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402G7J6    | WASHINGTON MUTUAL BANK                 | 209        | \$39,964,388.00        | 79.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 6          | \$886,161.95           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 44         | \$9,302,592.07         | 18.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>259</b> | <b>\$50,153,142.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402G7K3    | WASHINGTON MUTUAL BANK                 | 4          | \$737,074.54           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA             | 96         | \$18,485,780.21        | 27.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 205        | \$46,876,421.41        | 70.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>305</b> | <b>\$66,099,276.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402G7L1    | WASHINGTON MUTUAL BANK, FA             | 108        | \$21,100,824.18        | 83.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 19         | \$4,056,053.93         | 16.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                            | <b>127</b> | <b>\$25,156,878.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402G7M9    |  | WASHINGTON MUTUAL BANK, FA | 60         | \$12,049,022.65        | 47.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 59         | \$13,171,308.11        | 52.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>119</b> | <b>\$25,220,330.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402GPP2    |  | IRWIN MORTGAGE CORPORATION | 42         | \$7,805,524.67         | 32.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 89         | \$16,138,075.25        | 67.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>131</b> | <b>\$23,943,599.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402GPQ0    |  | IRWIN MORTGAGE CORPORATION | 17         | \$3,533,634.08         | 21.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 70         | \$13,226,540.70        | 78.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>87</b>  | <b>\$16,760,174.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402GPR8    |  | IRWIN MORTGAGE CORPORATION | 28         | \$4,929,828.12         | 30.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 65         | \$11,002,975.56        | 69.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>93</b>  | <b>\$15,932,803.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402GPS6    |  | IRWIN MORTGAGE CORPORATION | 30         | \$6,471,603.55         | 24.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 93         | \$19,700,027.74        | 75.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>123</b> | <b>\$26,171,631.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402GPT4    |  | IRWIN MORTGAGE CORPORATION | 118        | \$21,917,732.07        | 78.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 30         | \$5,869,860.86         | 21.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>148</b> | <b>\$27,787,592.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402GPU1    |  | IRWIN MORTGAGE CORPORATION | 53         | \$9,676,517.96         | 47.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 58         | \$10,849,635.81        | 52.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>111</b> | <b>\$20,526,153.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402GPV9    |  | IRWIN MORTGAGE CORPORATION | 12         | \$2,494,319.67         | 18.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 70         | \$11,165,351.35        | 81.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>82</b>  | <b>\$13,659,671.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402GPW7    |  | IRWIN MORTGAGE CORPORATION | 16         | \$2,991,688.61         | 19.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 70         | \$12,597,276.31        | 80.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>86</b>  | <b>\$15,588,964.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402GZ48    | HIBERNIA NATIONAL BANK | 343        | \$42,927,818.49        | 92.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 21         | \$3,583,898.82         | 7.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>364</b> | <b>\$46,511,717.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402GZ55    | HIBERNIA NATIONAL BANK | 276        | \$34,328,863.71        | 94.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 14         | \$2,172,921.76         | 5.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>290</b> | <b>\$36,501,785.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402GZ63    | HIBERNIA NATIONAL BANK | 177        | \$20,150,675.13        | 95.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 7          | \$1,055,034.28         | 4.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>184</b> | <b>\$21,205,709.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402GZ71    | HIBERNIA NATIONAL BANK | 74         | \$10,023,648.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>74</b>  | <b>\$10,023,648.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402GZ89    | HIBERNIA NATIONAL BANK | 286        | \$34,643,560.43        | 93.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 15         | \$2,370,619.50         | 6.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>301</b> | <b>\$37,014,179.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402GZ97    | HIBERNIA NATIONAL BANK | 201        | \$22,694,405.56        | 93.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 10         | \$1,601,404.02         | 6.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>211</b> | <b>\$24,295,809.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402GZN6    | HIBERNIA NATIONAL BANK | 294        | \$44,305,652.69        | 96.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 11         | \$1,716,200.75         | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>305</b> | <b>\$46,021,853.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402GZP1    | HIBERNIA NATIONAL BANK | 158        | \$23,751,293.08        | 89.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 15         | \$2,768,063.92         | 10.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>173</b> | <b>\$26,519,357.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402GZQ9    | HIBERNIA NATIONAL BANK | 172        | \$11,222,522.47        | 99.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1          | \$45,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>173</b> | <b>\$11,267,522.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402GZR7    | HIBERNIA NATIONAL BANK | 178        | \$17,542,548.14        | 98.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 3          | \$308,566.73           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>181</b> | <b>\$17,851,114.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402GZS5    | HIBERNIA NATIONAL BANK | 413        | \$76,186,120.05        | 94.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 24         | \$4,668,821.30         | 5.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>437</b> | <b>\$80,854,941.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402GZT3    | HIBERNIA NATIONAL BANK | 310        | \$51,048,922.11        | 87.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                                       |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                           | 51         | \$7,309,322.81         | 12.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>361</b> | <b>\$58,358,244.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402GZX4    |  | HIBERNIA NATIONAL BANK                | 16         | \$1,044,598.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>16</b>  | <b>\$1,044,598.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402GZZ9    |  | HIBERNIA NATIONAL BANK                | 36         | \$6,388,288.46         | 92.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 3          | \$519,674.51           | 7.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>39</b>  | <b>\$6,907,962.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402H2D2    |  | Unavailable                           | 2          | \$226,208.55           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>2</b>   | <b>\$226,208.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402H2E0    |  | MATRIX FINANCIAL SERVICES CORPORATION | 4          | \$415,395.69           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>4</b>   | <b>\$415,395.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402H2H3    |  | MATRIX FINANCIAL SERVICES CORPORATION | 1          | \$75,777.04            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b>   | <b>\$75,777.04</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402H3U3    |  | WACHOVIA MORTGAGE CORPORATION         | 72         | \$10,320,518.40        | 36.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 101        | \$17,866,560.42        | 63.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>173</b> | <b>\$28,187,078.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402H3V1    |  | WACHOVIA MORTGAGE CORPORATION         | 24         | \$1,491,016.26         | 39.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 37         | \$2,306,404.32         | 60.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>61</b>  | <b>\$3,797,420.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402H3W9    |  | WACHOVIA MORTGAGE CORPORATION         | 11         | \$1,096,595.70         | 25.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 33         | \$3,283,894.35         | 74.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>44</b>  | <b>\$4,380,490.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402H3X7    |  | WACHOVIA MORTGAGE CORPORATION         | 45         | \$8,567,160.03         | 29.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 108        | \$20,889,617.44        | 70.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>153</b> | <b>\$29,456,777.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402H3Y5    |  | WACHOVIA MORTGAGE CORPORATION         | 1          | \$125,748.51           | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 18         | \$3,845,301.33         | 96.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>19</b>  | <b>\$3,971,049.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                               |           |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402H3Z2    |  | WACHOVIA MORTGAGE CORPORATION | 8         | \$1,281,609.75         | 34.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 15        | \$2,449,160.40         | 65.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>23</b> | <b>\$3,730,770.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402H4A6    |  | Unavailable                   | 18        | \$3,031,340.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>18</b> | <b>\$3,031,340.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402H4G3    |  | WACHOVIA MORTGAGE CORPORATION | 12        | \$2,094,020.00         | 34.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 24        | \$3,917,694.66         | 65.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>36</b> | <b>\$6,011,714.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402H6P1    |  | THE HUNTINGTON NATIONAL BANK  | 20        | \$3,177,686.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>20</b> | <b>\$3,177,686.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402H6R7    |  | THE HUNTINGTON NATIONAL BANK  | 5         | \$974,446.62           | 79.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 1         | \$256,191.80           | 20.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>6</b>  | <b>\$1,230,638.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402H6S5    |  | THE HUNTINGTON NATIONAL BANK  | 1         | \$178,784.91           | 8.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 10        | \$1,989,236.99         | 91.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>11</b> | <b>\$2,168,021.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402H6U0    |  | THE HUNTINGTON NATIONAL BANK  | 22        | \$2,255,033.80         | 69.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 8         | \$968,102.53           | 30.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>30</b> | <b>\$3,223,136.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402H6V8    |  | THE HUNTINGTON NATIONAL BANK  | 13        | \$2,554,683.01         | 53.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 11        | \$2,225,038.39         | 46.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>24</b> | <b>\$4,779,721.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402H6W6    |  | THE HUNTINGTON NATIONAL BANK  | 46        | \$8,692,481.39         | 79%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 10        | \$2,310,783.76         | 21%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>56</b> | <b>\$11,003,265.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402H6X4    |  | THE HUNTINGTON NATIONAL BANK  | 32        | \$6,168,307.04         | 61.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 20        | \$3,804,495.19         | 38.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>52</b> | <b>\$9,972,802.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402H6Y2    | THE HUNTINGTON NATIONAL BANK | 6          | \$1,109,274.10         | 37.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 9          | \$1,851,121.08         | 62.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$2,960,395.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402H6Z9    | THE HUNTINGTON NATIONAL BANK | 20         | \$3,735,801.07         | 47.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 21         | \$4,140,297.17         | 52.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$7,876,098.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402H7A3    | THE HUNTINGTON NATIONAL BANK | 51         | \$9,038,664.05         | 63.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 23         | \$5,250,599.40         | 36.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>74</b>  | <b>\$14,289,263.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402H7B1    | THE HUNTINGTON NATIONAL BANK | 72         | \$12,592,623.31        | 41.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 91         | \$17,647,069.74        | 58.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>163</b> | <b>\$30,239,693.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402H7C9    | THE HUNTINGTON NATIONAL BANK | 38         | \$7,372,801.04         | 44.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 48         | \$9,094,717.97         | 55.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>86</b>  | <b>\$16,467,519.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402H7D7    | THE HUNTINGTON NATIONAL BANK | 21         | \$3,545,014.98         | 49.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 19         | \$3,550,934.03         | 50.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$7,095,949.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402H7E5    | THE HUNTINGTON NATIONAL BANK | 27         | \$2,554,191.91         | 72.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 10         | \$977,038.13           | 27.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$3,531,230.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402H7F2    | THE HUNTINGTON NATIONAL BANK | 103        | \$9,996,214.05         | 64.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 55         | \$5,489,821.31         | 35.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>158</b> | <b>\$15,486,035.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402H7G0    | THE HUNTINGTON NATIONAL BANK | 19         | \$3,245,816.20         | 32.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 38         | \$6,741,007.89         | 67.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$9,986,824.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402H7H8    | THE HUNTINGTON NATIONAL BANK           | 70         | \$11,900,558.40        | 35.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 109        | \$21,265,222.16        | 64.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>179</b> | <b>\$33,165,780.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402H7J4    | THE HUNTINGTON NATIONAL BANK           | 22         | \$4,273,742.02         | 25.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 63         | \$12,560,365.41        | 74.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>85</b>  | <b>\$16,834,107.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402H7K1    | THE HUNTINGTON NATIONAL BANK           | 24         | \$5,047,930.97         | 27.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 69         | \$13,130,455.99        | 72.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>93</b>  | <b>\$18,178,386.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402H7L9    | THE HUNTINGTON NATIONAL BANK           | 10         | \$900,988.38           | 84.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 2          | \$166,087.69           | 15.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,067,076.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402H7M7    | THE HUNTINGTON NATIONAL BANK           | 25         | \$4,835,312.70         | 47.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 32         | \$5,412,885.86         | 52.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b>  | <b>\$10,248,198.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HAA9    | WASHINGTON MUTUAL BANK, FA             | 65         | \$13,637,654.14        | 54.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 53         | \$11,480,229.53        | 45.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>118</b> | <b>\$25,117,883.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HAB7    | WASHINGTON MUTUAL BANK, FA             | 25         | \$5,205,191.16         | 20.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 100        | \$19,963,174.08        | 79.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>125</b> | <b>\$25,168,365.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HAF8    | WASHINGTON MUTUAL BANK                 | 27         | \$4,553,592.58         | 12.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA             | 74         | \$14,285,990.45        | 40.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3          | \$390,748.36           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 90         | \$16,326,704.07        | 45.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>194</b> | <b>\$35,557,035.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HAG6    | WASHINGTON MUTUAL BANK                 | 13         | \$2,265,847.72         | 6.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 74         | \$15,387,080.86        | 47.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON MUTUAL BANK, FA           |            |                        |             |          |               |    |          |               |
|              | Unavailable                          | 71         | \$15,001,128.05        | 45.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>158</b> | <b>\$32,654,056.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HAK7    | WASHINGTON MUTUAL BANK, FA           | 30         | \$5,635,806.00         | 22.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 95         | \$19,357,677.28        | 77.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>125</b> | <b>\$24,993,483.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HAL5    | WASHINGTON MUTUAL BANK, FA           | 95         | \$18,067,661.47        | 71.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 35         | \$7,180,224.30         | 28.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>130</b> | <b>\$25,247,885.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HAM3    | WASHINGTON MUTUAL BANK               | 8          | \$1,303,763.55         | 5.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA           | 58         | \$8,928,171.58         | 35.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 80         | \$14,774,517.39        | 59.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>146</b> | <b>\$25,006,452.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HFK2    | USAA FEDERAL SAVINGS BANK            | 48         | \$6,276,744.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>48</b>  | <b>\$6,276,744.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HFL0    | USAA FEDERAL SAVINGS BANK            | 267        | \$34,399,377.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>267</b> | <b>\$34,399,377.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HFM8    | USAA FEDERAL SAVINGS BANK            | 19         | \$2,192,046.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>19</b>  | <b>\$2,192,046.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HJ28    | CHASE MANHATTAN MORTGAGE CORPORATION | 221        | \$23,567,052.31        | 41.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 308        | \$32,869,324.25        | 58.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>529</b> | <b>\$56,436,376.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HJ36    | CHASE MANHATTAN MORTGAGE CORPORATION | 218        | \$23,068,970.74        | 50.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 215        | \$22,843,676.85        | 49.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>433</b> | <b>\$45,912,647.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HJ44    | CHASE MANHATTAN MORTGAGE CORPORATION | 243        | \$25,574,184.09        | 46.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 276        | \$29,623,811.56        | 53.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>519</b> | <b>\$55,197,995.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HJ51    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 41         | \$4,391,679.58          | 55.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 34         | \$3,524,351.71          | 44.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$7,916,031.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HJ69    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 133        | \$23,779,344.15         | 34.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 254        | \$45,389,311.92         | 65.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>387</b> | <b>\$69,168,656.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HJ77    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 264        | \$46,161,716.44         | 39.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 410        | \$71,875,730.19         | 60.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>674</b> | <b>\$118,037,446.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HJ85    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 152        | \$27,548,964.28         | 51.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 150        | \$25,985,501.59         | 48.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>302</b> | <b>\$53,534,465.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HJV4    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 146        | \$9,776,723.54          | 40.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 206        | \$14,367,599.92         | 59.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>352</b> | <b>\$24,144,323.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HJW2    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 175        | \$11,979,862.88         | 47.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 196        | \$13,422,097.17         | 52.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>371</b> | <b>\$25,401,960.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HJX0    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 291        | \$19,936,367.13         | 43.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 375        | \$25,648,896.75         | 56.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>666</b> | <b>\$45,585,263.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HJY8    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 58         | \$3,747,210.21          | 48.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 63         | \$3,925,317.44          | 51.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>121</b> | <b>\$7,672,527.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HJZ5    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 93         | \$9,957,961.33          | 25.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 266        | \$28,633,071.07         | 74.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>359</b> | <b>\$38,591,032.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                      |            |                         |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402HK26    | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$1,129,398.63          | 36.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 14         | \$1,966,311.68          | 63.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>19</b>  | <b>\$3,095,710.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HK59    | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$214,697.91            | 12.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 8          | \$1,520,362.08          | 87.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>10</b>  | <b>\$1,735,059.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HK67    | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$460,145.90            | 7.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 36         | \$5,643,235.77          | 92.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>39</b>  | <b>\$6,103,381.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HK75    | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$253,661.90            | 8.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 15         | \$2,801,247.83          | 91.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>17</b>  | <b>\$3,054,909.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HKA8    | CHASE MANHATTAN MORTGAGE CORPORATION | 31         | \$2,056,168.54          | 24.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 87         | \$6,268,836.48          | 75.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>118</b> | <b>\$8,325,005.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HKB6    | CHASE MANHATTAN MORTGAGE CORPORATION | 294        | \$41,814,776.84         | 57.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 213        | \$31,238,060.90         | 42.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>507</b> | <b>\$73,052,837.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HKC4    | CHASE MANHATTAN MORTGAGE CORPORATION | 293        | \$44,801,723.64         | 55.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 246        | \$36,638,214.08         | 44.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>539</b> | <b>\$81,439,937.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HKD2    | CHASE MANHATTAN MORTGAGE CORPORATION | 30         | \$5,316,150.81          | 94.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 2          | \$280,112.50            | 5.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>32</b>  | <b>\$5,596,263.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HKE0    | CHASE MANHATTAN MORTGAGE CORPORATION | 116        | \$25,818,705.26         | 22.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 403        | \$86,647,968.05         | 77.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>519</b> | <b>\$112,466,673.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                      |            |                         |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402HKF7    | CHASE MANHATTAN MORTGAGE CORPORATION | 148        | \$32,397,551.62         | 25.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 440        | \$95,748,035.78         | 74.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>588</b> | <b>\$128,145,587.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HKG5    | CHASE MANHATTAN MORTGAGE CORPORATION | 281        | \$59,905,367.39         | 39.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 437        | \$92,398,284.47         | 60.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>718</b> | <b>\$152,303,651.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HKH3    | CHASE MANHATTAN MORTGAGE CORPORATION | 220        | \$47,548,285.52         | 46.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 249        | \$54,078,848.52         | 53.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>469</b> | <b>\$101,627,134.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HKJ9    | CHASE MANHATTAN MORTGAGE CORPORATION | 215        | \$46,677,967.36         | 46.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 250        | \$54,655,186.63         | 53.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>465</b> | <b>\$101,333,153.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HKK6    | CHASE MANHATTAN MORTGAGE CORPORATION | 123        | \$26,958,939.67         | 41.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 181        | \$38,359,609.20         | 58.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>304</b> | <b>\$65,318,548.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HKL4    | CHASE MANHATTAN MORTGAGE CORPORATION | 275        | \$58,353,873.93         | 51.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 246        | \$54,698,229.92         | 48.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>521</b> | <b>\$113,052,103.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HKM2    | CHASE MANHATTAN MORTGAGE CORPORATION | 290        | \$60,892,509.77         | 53.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 232        | \$52,203,456.44         | 46.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>522</b> | <b>\$113,095,966.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HKN0    | CHASE MANHATTAN MORTGAGE CORPORATION | 272        | \$56,352,649.12         | 51.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 243        | \$53,661,960.07         | 48.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>515</b> | <b>\$110,014,609.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HKP5    | CHASE MANHATTAN MORTGAGE CORPORATION | 183        | \$44,071,358.89         | 43.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 238        | \$57,273,828.88         | 56.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>421</b> | <b>\$101,345,187.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HKQ3    | CHASE MANHATTAN                      | 167        | \$36,803,866.87         | 43.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE CORPORATION                    |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                             | 212        | \$47,032,561.65         | 56.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>379</b> | <b>\$83,836,428.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HKR1    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 132        | \$30,340,594.88         | 32.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 272        | \$63,336,173.63         | 67.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>404</b> | <b>\$93,676,768.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HKS9    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 102        | \$22,556,265.02         | 31.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 217        | \$48,635,010.08         | 68.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>319</b> | <b>\$71,191,275.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HKT7    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 316        | \$63,257,477.47         | 50.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 300        | \$61,643,838.63         | 49.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>616</b> | <b>\$124,901,316.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HKU4    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 50         | \$9,406,332.40          | 52.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 41         | \$8,626,560.65          | 47.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>91</b>  | <b>\$18,032,893.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HKY6    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 29         | \$5,024,194.31          | 62.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 22         | \$2,977,184.76          | 37.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$8,001,379.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HKZ3    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 35         | \$7,592,783.18          | 56%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 46         | \$5,965,374.92          | 44%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>81</b>  | <b>\$13,558,158.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HLB5    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 1          | \$134,759.06            | 5%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 18         | \$2,560,189.01          | 95%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,694,948.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HLC3    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 3          | \$561,466.76            | 34.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 7          | \$1,063,474.15          | 65.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,624,940.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HLG4    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 2          | \$531,717.36            | 33.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                    | 9         | \$1,035,829.91         | 66.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$1,567,547.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HLX7    |  | UNIVERSAL MORTGAGE CORPORATION | 1         | \$106,500.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 68        | \$9,894,683.38         | 98.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>69</b> | <b>\$10,001,183.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HT68    |  | Unavailable                    | 84        | \$6,740,634.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>84</b> | <b>\$6,740,634.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HT84    |  | Unavailable                    | 87        | \$12,262,620.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>87</b> | <b>\$12,262,620.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HT92    |  | Unavailable                    | 83        | \$4,492,424.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>83</b> | <b>\$4,492,424.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HTS0    |  | UNIVERSAL MORTGAGE CORPORATION | 35        | \$4,036,675.38         | 54.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 28        | \$3,404,336.12         | 45.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>63</b> | <b>\$7,441,011.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HTT8    |  | UNIVERSAL MORTGAGE CORPORATION | 26        | \$2,218,162.44         | 60.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 15        | \$1,458,400.00         | 39.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>41</b> | <b>\$3,676,562.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HTU5    |  | UNIVERSAL MORTGAGE CORPORATION | 17        | \$2,110,069.72         | 54.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 16        | \$1,759,580.00         | 45.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>33</b> | <b>\$3,869,649.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HTV3    |  | UNIVERSAL MORTGAGE CORPORATION | 20        | \$2,221,833.27         | 60.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 13        | \$1,468,300.00         | 39.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>33</b> | <b>\$3,690,133.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HTW1    |  | UNIVERSAL MORTGAGE CORPORATION | 27        | \$2,419,061.00         | 53.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 17        | \$2,123,150.00         | 46.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>44</b> | <b>\$4,542,211.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HTX9    |  | UNIVERSAL MORTGAGE CORPORATION | 6         | \$439,570.62           | 22.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 16        | \$1,481,050.00         | 77.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>22</b> | <b>\$1,920,620.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402HTY7    | UNIVERSAL MORTGAGE CORPORATION | 14         | \$1,857,721.00         | 57.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 11         | \$1,382,550.00         | 42.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>25</b>  | <b>\$3,240,271.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HU25    | UNION PLANTERS BANK NA         | 43         | \$5,964,030.43         | 44.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 43         | \$7,302,038.92         | 55.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>86</b>  | <b>\$13,266,069.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HU33    | UNION PLANTERS BANK NA         | 2          | \$562,000.00           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 85         | \$23,600,637.53        | 97.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>87</b>  | <b>\$24,162,637.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HU41    | UNION PLANTERS BANK NA         | 1          | \$132,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 86         | \$14,285,612.87        | 99.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>87</b>  | <b>\$14,417,612.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HU58    | UNION PLANTERS BANK NA         | 35         | \$5,358,228.67         | 36.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 47         | \$9,362,160.10         | 63.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>82</b>  | <b>\$14,720,388.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HU66    | UNION PLANTERS BANK NA         | 34         | \$7,133,673.38         | 40.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 53         | \$10,658,141.85        | 59.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>87</b>  | <b>\$17,791,815.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HU74    | UNION PLANTERS BANK NA         | 29         | \$2,441,164.01         | 24.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 60         | \$7,334,781.70         | 75.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>89</b>  | <b>\$9,775,945.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HU82    | Unavailable                    | 111        | \$7,933,550.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>111</b> | <b>\$7,933,550.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HU90    | UNION PLANTERS BANK NA         | 3          | \$300,079.59           | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 73         | \$7,352,309.24         | 96.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>76</b>  | <b>\$7,652,388.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HUA7    | UNION PLANTERS BANK NA         | 1          | \$81,600.00            | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 70         | \$4,037,487.09         | 98.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>71</b>  | <b>\$4,119,087.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HUB5    | Unavailable                    | 49         | \$6,934,874.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>49</b>  | <b>\$6,934,874.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HUC3    | UNION PLANTERS BANK NA         | 12         | \$1,188,347.31         | 42.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 16        | \$1,630,080.82         | 57.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>28</b> | <b>\$2,818,428.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HUE9    |  | Unavailable            | 60        | \$9,318,830.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>60</b> | <b>\$9,318,830.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HUF6    |  | Unavailable            | 54        | \$3,452,375.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>54</b> | <b>\$3,452,375.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HUG4    |  | UNION PLANTERS BANK NA | 24        | \$3,111,330.13         | 28.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 60        | \$7,774,036.29         | 71.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>84</b> | <b>\$10,885,366.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HUH2    |  | UNION PLANTERS BANK NA | 31        | \$5,220,992.61         | 36.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 55        | \$9,078,492.45         | 63.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>86</b> | <b>\$14,299,485.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HUI8    |  | UNION PLANTERS BANK NA | 1         | \$244,238.61           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 86        | \$18,570,657.85        | 98.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>87</b> | <b>\$18,814,896.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HUK5    |  | Unavailable            | 89        | \$6,031,027.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>89</b> | <b>\$6,031,027.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HUL3    |  | UNION PLANTERS BANK NA | 22        | \$3,787,019.99         | 25.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 63        | \$11,334,891.84        | 74.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>85</b> | <b>\$15,121,911.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HUM1    |  | Unavailable            | 88        | \$15,363,810.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>88</b> | <b>\$15,363,810.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HUN9    |  | Unavailable            | 88        | \$7,499,381.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>88</b> | <b>\$7,499,381.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HUP4    |  | UNION PLANTERS BANK NA | 1         | \$116,765.91           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 89        | \$9,708,264.21         | 98.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>90</b> | <b>\$9,825,030.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HUQ2    |  | Unavailable            | 88        | \$11,678,273.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>88</b> | <b>\$11,678,273.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HUR0    |  | Unavailable            | 88        | \$13,766,032.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>88</b> | <b>\$13,766,032.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HUS8    |  | UNION PLANTERS BANK NA | 1         | \$183,698.71           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                        |           |                        |             |          |               |    |          |               |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable            | 89        | \$16,119,997.61        | 98.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>90</b> | <b>\$16,303,696.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HUT6    | Unavailable            | 90        | \$18,600,165.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>90</b> | <b>\$18,600,165.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HUU3    | Unavailable            | 89        | \$20,569,997.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>89</b> | <b>\$20,569,997.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HUV1    | UNION PLANTERS BANK NA | 9         | \$2,345,367.63         | 10.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 79        | \$20,510,610.50        | 89.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>88</b> | <b>\$22,855,978.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HUW9    | Unavailable            | 85        | \$24,660,377.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>85</b> | <b>\$24,660,377.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HUX7    | Unavailable            | 88        | \$8,873,534.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>88</b> | <b>\$8,873,534.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HUY5    | UNION PLANTERS BANK NA | 29        | \$7,119,245.47         | 34.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 54        | \$13,280,745.28        | 65.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>83</b> | <b>\$20,399,990.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HUZ2    | Unavailable            | 83        | \$18,596,671.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>83</b> | <b>\$18,596,671.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HVA6    | UNION PLANTERS BANK NA | 1         | \$154,200.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 83        | \$12,165,652.86        | 98.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>84</b> | <b>\$12,319,852.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HVB4    | Unavailable            | 84        | \$19,794,475.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>84</b> | <b>\$19,794,475.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HVD0    | UNION PLANTERS BANK NA | 1         | \$161,200.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 87        | \$9,270,676.70         | 98.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>88</b> | <b>\$9,431,876.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HVE8    | UNION PLANTERS BANK NA | 1         | \$100,024.43           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 85        | \$7,325,373.63         | 98.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>86</b> | <b>\$7,425,398.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HVF5    | Unavailable            | 87        | \$12,510,630.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>87</b> | <b>\$12,510,630.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HVG3    | UNION PLANTERS BANK NA | 29        | \$5,954,366.11         | 33.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable                | 56         | \$11,572,818.71        | 66.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>85</b>  | <b>\$17,527,184.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HVH1    | Unavailable                | 87         | \$20,445,321.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>87</b>  | <b>\$20,445,321.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HVJ7    | UNION PLANTERS BANK NA     | 15         | \$2,649,399.02         | 19.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 62         | \$10,830,896.13        | 80.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>77</b>  | <b>\$13,480,295.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HVK4    | UNION PLANTERS BANK NA     | 1          | \$272,000.00           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 69         | \$13,342,011.81        | 98%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>70</b>  | <b>\$13,614,011.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HVL2    | UNION PLANTERS BANK NA     | 40         | \$9,296,141.43         | 47.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 45         | \$10,210,212.61        | 52.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>85</b>  | <b>\$19,506,354.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HVM0    | UNION PLANTERS BANK NA     | 2          | \$194,000.00           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 84         | \$7,893,486.73         | 97.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>86</b>  | <b>\$8,087,486.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HVN8    | UNION PLANTERS BANK NA     | 1          | \$119,000.00           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 26         | \$5,344,860.19         | 97.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>27</b>  | <b>\$5,463,860.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HVZ1    | GMAC MORTGAGE CORPORATION  | 23         | \$4,366,779.10         | 17.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 100        | \$20,649,110.50        | 82.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>123</b> | <b>\$25,015,889.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HXH9    | WASHINGTON MUTUAL BANK, FA | 138        | \$14,766,713.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>138</b> | <b>\$14,766,713.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HXJ5    | WASHINGTON MUTUAL BANK, FA | 404        | \$40,458,033.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>404</b> | <b>\$40,458,033.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HXX2    | WASHINGTON MUTUAL BANK, FA | 507        | \$47,492,137.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>507</b> | <b>\$47,492,137.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HXL0    | WASHINGTON MUTUAL BANK, FA | 97         | \$8,780,123.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>97</b>  | <b>\$8,780,123.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402HXM8    | WASHINGTON MUTUAL BANK, FA     | 16         | \$1,768,438.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>16</b>  | <b>\$1,768,438.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HXN6    | WASHINGTON MUTUAL BANK, FA     | 121        | \$11,326,406.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>121</b> | <b>\$11,326,406.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HXP1    | WASHINGTON MUTUAL BANK, FA     | 16         | \$1,396,829.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>16</b>  | <b>\$1,396,829.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HY47    | NATIONAL CITY MORTGAGE COMPANY | 39         | \$6,843,668.70         | 47.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 37         | \$7,429,040.67         | 52.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>76</b>  | <b>\$14,272,709.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HY54    | NATIONAL CITY MORTGAGE COMPANY | 62         | \$10,190,694.12        | 53.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 45         | \$8,749,459.72         | 46.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>107</b> | <b>\$18,940,153.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HZL8    | NATIONAL CITY MORTGAGE COMPANY | 8          | \$789,569.68           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>8</b>   | <b>\$789,569.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402J4L8    | COUNTRYWIDE HOME LOANS, INC    | 107        | \$10,335,924.53        | 34.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 197        | \$19,664,419.86        | 65.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>304</b> | <b>\$30,000,344.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402J4M6    | COUNTRYWIDE HOME LOANS, INC    | 50         | \$7,305,082.82         | 29.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 115        | \$17,697,680.73        | 70.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>165</b> | <b>\$25,002,763.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402J4P9    | COUNTRYWIDE HOME LOANS, INC    | 157        | \$17,473,050.89        | 69.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 65         | \$7,528,516.68         | 30.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>222</b> | <b>\$25,001,567.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402J4Q7    | COUNTRYWIDE HOME LOANS, INC    | 106        | \$20,194,286.36        | 67.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 50         | \$9,806,558.20         | 32.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>156</b> | <b>\$30,000,844.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402J4S3    | COUNTRYWIDE HOME LOANS, INC  | 111        | \$13,677,940.19        | 68.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 50         | \$6,323,706.67         | 31.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>161</b> | <b>\$20,001,646.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402J4T1    | COUNTRYWIDE HOME LOANS, INC  | 68         | \$12,766,642.57        | 51.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 64         | \$12,234,913.93        | 48.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>132</b> | <b>\$25,001,556.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402J4Z7    | COUNTRYWIDE HOME LOANS, INC  | 63         | \$8,357,066.43         | 33.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 89         | \$16,645,513.04        | 66.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>152</b> | <b>\$25,002,579.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402J5A1    | COUNTRYWIDE HOME LOANS, INC  | 63         | \$12,576,157.32        | 50.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 58         | \$12,425,247.08        | 49.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>121</b> | <b>\$25,001,404.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402J5B9    | COUNTRYWIDE HOME LOANS, INC  | 72         | \$16,299,775.91        | 54.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 56         | \$13,701,451.87        | 45.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>128</b> | <b>\$30,001,227.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402J6G7    | COUNTRYWIDE HOME LOANS, INC  | 98         | \$19,580,837.71        | 48.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 91         | \$20,419,547.91        | 51.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>189</b> | <b>\$40,000,385.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402J7K7    | COUNTRYWIDE HOME LOANS, INC  | 14         | \$2,034,589.80         | 8.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 146        | \$22,966,138.88        | 91.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>160</b> | <b>\$25,000,728.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JAA5    | THE HUNTINGTON NATIONAL BANK | 44         | \$2,832,967.86         | 77.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 12         | \$820,773.16           | 22.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$3,653,741.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JAB3    | THE HUNTINGTON NATIONAL BANK | 105        | \$7,171,716.03         | 76.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 31         | \$2,217,936.08         | 23.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>136</b> | <b>\$9,389,652.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402JB22    |  | Unavailable               | 88         | \$9,434,181.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>88</b>  | <b>\$9,434,181.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JB30    |  | Unavailable               | 17         | \$1,687,834.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$1,687,834.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JB48    |  | UNION PLANTERS BANK NA    | 88         | \$4,514,925.56         | 63.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 49         | \$2,582,642.21         | 36.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>137</b> | <b>\$7,097,567.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JB55    |  | UNION PLANTERS BANK NA    | 23         | \$3,229,871.51         | 31.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 51         | \$6,902,411.20         | 68.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>74</b>  | <b>\$10,132,282.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JB63    |  | Unavailable               | 89         | \$9,658,174.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>89</b>  | <b>\$9,658,174.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JB71    |  | Unavailable               | 86         | \$11,660,424.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>86</b>  | <b>\$11,660,424.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JB89    |  | UNION PLANTERS BANK NA    | 2          | \$337,611.30           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 85         | \$14,314,490.45        | 97.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>87</b>  | <b>\$14,652,101.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JB97    |  | UNION PLANTERS BANK NA    | 1          | \$203,576.13           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 89         | \$18,018,508.83        | 98.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>90</b>  | <b>\$18,222,084.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JBV8    |  | GMAC MORTGAGE CORPORATION | 55         | \$10,661,827.70        | 35.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 89         | \$19,359,862.92        | 64.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>144</b> | <b>\$30,021,690.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JBW6    |  | GMAC MORTGAGE CORPORATION | 63         | \$10,881,209.58        | 43.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 63         | \$14,146,876.18        | 56.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>126</b> | <b>\$25,028,085.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JBY2    |  | Unavailable               | 88         | \$7,630,614.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>88</b>  | <b>\$7,630,614.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JBZ9    |  | UNION PLANTERS BANK NA    | 2          | \$113,050.00           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 92         | \$4,488,135.27         | 97.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>94</b>  | <b>\$4,601,185.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JCA3    |  | UNION PLANTERS BANK NA    | 54         | \$5,748,467.44         | 58.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 32         | \$4,001,978.09         | 41.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>86</b>  | <b>\$9,750,445.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JCB1    |  | Unavailable            | 102        | \$9,501,428.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>102</b> | <b>\$9,501,428.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JCE5    |  | UNION PLANTERS BANK NA | 74         | \$4,967,605.90         | 81.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 18         | \$1,160,557.27         | 18.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>92</b>  | <b>\$6,128,163.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JCG0    |  | UNION PLANTERS BANK NA | 1          | \$134,100.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 139        | \$23,519,633.98        | 99.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>140</b> | <b>\$23,653,733.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402J CJ4   |  | UNION PLANTERS BANK NA | 28         | \$1,553,271.13         | 30.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 61         | \$3,535,975.83         | 69.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>89</b>  | <b>\$5,089,246.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JCK1    |  | UNION PLANTERS BANK NA | 45         | \$3,832,161.33         | 53.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 39         | \$3,367,439.45         | 46.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>84</b>  | <b>\$7,199,600.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JCL9    |  | Unavailable            | 86         | \$9,993,076.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>86</b>  | <b>\$9,993,076.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JCM7    |  | UNION PLANTERS BANK NA | 49         | \$7,817,491.78         | 57.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 38         | \$5,893,779.10         | 42.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>87</b>  | <b>\$13,711,270.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JCN5    |  | Unavailable            | 117        | \$11,884,855.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>117</b> | <b>\$11,884,855.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JCP0    |  | UNION PLANTERS BANK NA | 17         | \$3,527,739.52         | 14.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 90         | \$20,074,358.32        | 85.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>107</b> | <b>\$23,602,097.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JCQ8    |  | Unavailable            | 103        | \$13,832,887.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>103</b> | <b>\$13,832,887.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JCR6    |  | Unavailable            | 100        | \$19,926,777.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>100</b> | <b>\$19,926,777.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JCS4    |  | Unavailable            | 87         | \$21,975,216.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>87</b>  | <b>\$21,975,216.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402JD20    | SUNTRUST MORTGAGE INC | 11         | \$1,228,744.79         | 14.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 61         | \$7,159,339.07         | 85.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>72</b>  | <b>\$8,388,083.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JD38    | SUNTRUST MORTGAGE INC | 13         | \$1,388,706.99         | 14.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 70         | \$8,240,843.82         | 85.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>83</b>  | <b>\$9,629,550.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JD46    | SUNTRUST MORTGAGE INC | 10         | \$2,360,489.31         | 12.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 68         | \$15,895,968.53        | 87.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>78</b>  | <b>\$18,256,457.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JD53    | SUNTRUST MORTGAGE INC | 18         | \$4,311,212.94         | 20.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 77         | \$16,938,433.83        | 79.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>95</b>  | <b>\$21,249,646.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JD61    | SUNTRUST MORTGAGE INC | 33         | \$7,966,221.24         | 32.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 75         | \$16,739,550.74        | 67.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>108</b> | <b>\$24,705,771.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JD79    | SUNTRUST MORTGAGE INC | 8          | \$1,889,116.56         | 16.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 41         | \$9,231,265.82         | 83.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>49</b>  | <b>\$11,120,382.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JD87    | SUNTRUST MORTGAGE INC | 47         | \$3,038,534.02         | 42.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 61         | \$4,052,858.36         | 57.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>108</b> | <b>\$7,091,392.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JD95    | SUNTRUST MORTGAGE INC | 31         | \$3,566,280.32         | 36.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 53         | \$6,254,874.15         | 63.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>84</b>  | <b>\$9,821,154.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JDJ3    | SUNTRUST MORTGAGE INC | 20         | \$1,178,470.84         | 22.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 67         | \$4,044,225.88         | 77.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>87</b>  | <b>\$5,222,696.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JDK0    | SUNTRUST MORTGAGE INC | 20         | \$1,086,439.42         | 50.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 18         | \$1,047,379.71         | 49.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>38</b>  | <b>\$2,133,819.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JDX2    | SUNTRUST MORTGAGE INC | 5          | \$1,365,880.68         | 12.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 42         | \$9,636,420.81         | 87.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>47</b>  | <b>\$11,002,301.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JDY0    | SUNTRUST MORTGAGE INC | 26         | \$1,820,886.26         | 24.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 85         | \$5,679,719.01         | 75.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>111</b> | <b>\$7,500,605.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JDZ7    |  | SUNTRUST MORTGAGE INC | 20         | \$2,405,438.10         | 20.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 80         | \$9,287,147.80         | 79.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>100</b> | <b>\$11,692,585.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JE29    |  | SUNTRUST MORTGAGE INC | 28         | \$3,365,502.91         | 30.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 64         | \$7,579,728.84         | 69.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>92</b>  | <b>\$10,945,231.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JE37    |  | SUNTRUST MORTGAGE INC | 20         | \$2,186,454.52         | 39.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 30         | \$3,415,681.62         | 60.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>50</b>  | <b>\$5,602,136.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JE45    |  | SUNTRUST MORTGAGE INC | 53         | \$11,680,780.03        | 43.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 69         | \$15,245,685.75        | 56.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>122</b> | <b>\$26,926,465.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JE52    |  | SUNTRUST MORTGAGE INC | 44         | \$9,718,252.15         | 42.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 61         | \$13,164,724.57        | 57.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>105</b> | <b>\$22,882,976.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JE60    |  | SUNTRUST MORTGAGE INC | 3          | \$647,026.84           | 12.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 23         | \$4,550,797.99         | 87.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>26</b>  | <b>\$5,197,824.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JE78    |  | SUNTRUST MORTGAGE INC | 15         | \$2,908,399.08         | 35%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 29         | \$5,401,366.87         | 65%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>44</b>  | <b>\$8,309,765.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JEA1    |  | SUNTRUST MORTGAGE INC | 19         | \$4,175,669.50         | 31.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 38         | \$8,961,600.29         | 68.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>57</b>  | <b>\$13,137,269.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JEB9    |  | SUNTRUST MORTGAGE INC | 11         | \$1,261,486.95         | 19.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 32         | \$5,368,138.41         | 80.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>43</b>  | <b>\$6,629,625.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JEC7    |  | SUNTRUST MORTGAGE INC | 34         | \$2,421,840.13         | 30.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 80         | \$5,487,413.74         | 69.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>114</b> | <b>\$7,909,253.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JED5    |  | SUNTRUST MORTGAGE INC | 9          | \$1,070,352.07         | 12.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 64         | \$7,768,586.81         | 87.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                       |  |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                       |  | <b>73</b>  | <b>\$8,838,938.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JEE3    | SUNTRUST MORTGAGE INC |  | 13         | \$1,528,423.97         | 11.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 98         | \$11,472,322.73        | 88.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>111</b> | <b>\$13,000,746.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JEF0    | SUNTRUST MORTGAGE INC |  | 21         | \$2,505,093.01         | 26.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 62         | \$6,872,879.95         | 73.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>83</b>  | <b>\$9,377,972.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JEG8    | SUNTRUST MORTGAGE INC |  | 10         | \$2,132,744.70         | 13.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 59         | \$13,122,993.71        | 86.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>69</b>  | <b>\$15,255,738.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JEH6    | SUNTRUST MORTGAGE INC |  | 12         | \$2,574,237.24         | 12.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 86         | \$18,727,541.32        | 87.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>98</b>  | <b>\$21,301,778.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JEJ2    | SUNTRUST MORTGAGE INC |  | 28         | \$6,050,342.35         | 34.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 52         | \$11,298,430.86        | 65.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>80</b>  | <b>\$17,348,773.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JEK9    | SUNTRUST MORTGAGE INC |  | 34         | \$2,361,548.14         | 29.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 85         | \$5,524,961.06         | 70.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>119</b> | <b>\$7,886,509.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JEL7    | SUNTRUST MORTGAGE INC |  | 18         | \$1,143,796.96         | 26.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 49         | \$3,150,565.28         | 73.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>67</b>  | <b>\$4,294,362.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JEM5    | SUNTRUST MORTGAGE INC |  | 25         | \$3,041,843.68         | 31.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 58         | \$6,751,964.73         | 68.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>83</b>  | <b>\$9,793,808.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JEN3    | SUNTRUST MORTGAGE INC |  | 41         | \$4,713,680.59         | 41.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 59         | \$6,750,531.24         | 58.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>100</b> | <b>\$11,464,211.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JEP8    | SUNTRUST MORTGAGE INC |  | 62         | \$14,012,826.37        | 42.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 87         | \$19,299,707.08        | 57.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>149</b> | <b>\$33,312,533.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JEQ6    | SUNTRUST MORTGAGE INC |  | 22         | \$4,095,052.18         | 32.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 50         | \$8,508,587.10         | 67.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>72</b>  | <b>\$12,603,639.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                 |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402JER4    | SUNTRUST MORTGAGE INC           | 35         | \$2,440,590.78         | 40.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 52         | \$3,658,726.83         | 59.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>87</b>  | <b>\$6,099,317.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JES2    | SUNTRUST MORTGAGE INC           | 25         | \$3,006,000.82         | 24.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 75         | \$9,177,723.49         | 75.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>100</b> | <b>\$12,183,724.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JET0    | SUNTRUST MORTGAGE INC           | 21         | \$2,423,603.38         | 24.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 63         | \$7,664,253.00         | 75.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>84</b>  | <b>\$10,087,856.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JEU7    | SUNTRUST MORTGAGE INC           | 22         | \$2,456,644.42         | 41.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 29         | \$3,488,708.29         | 58.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>51</b>  | <b>\$5,945,352.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JEV5    | SUNTRUST MORTGAGE INC           | 34         | \$7,798,452.35         | 34.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 71         | \$15,070,332.43        | 65.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>105</b> | <b>\$22,868,784.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JEW3    | SUNTRUST MORTGAGE INC           | 24         | \$4,984,348.86         | 22.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 76         | \$17,247,035.46        | 77.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>100</b> | <b>\$22,231,384.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JEX1    | SUNTRUST MORTGAGE INC           | 23         | \$4,714,787.92         | 21.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 78         | \$17,543,443.42        | 78.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>101</b> | <b>\$22,258,231.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JEY9    | SUNTRUST MORTGAGE INC           | 39         | \$2,602,671.58         | 29.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 97         | \$6,334,810.88         | 70.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>136</b> | <b>\$8,937,482.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JEZ6    | SUNTRUST MORTGAGE INC           | 29         | \$3,436,002.77         | 30.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 65         | \$7,672,621.14         | 69.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>94</b>  | <b>\$11,108,623.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JJ81    | ALASKA USA FEDERAL CREDIT UNION | 15         | \$2,000,852.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>15</b>  | <b>\$2,000,852.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JJ99    | ALASKA USA FEDERAL CREDIT UNION | 8          | \$1,137,125.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>8</b>   | <b>\$1,137,125.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JK22    | SUNTRUST MORTGAGE INC           | 6          | \$1,119,708.59         | 34.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 16         | \$2,142,653.69         | 65.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>22</b>  | <b>\$3,262,362.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JK48    |  | SUNTRUST MORTGAGE INC | 12         | \$3,350,524.80         | 13.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 79         | \$21,561,678.33        | 86.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>91</b>  | <b>\$24,912,203.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JK55    |  | SUNTRUST MORTGAGE INC | 15         | \$2,937,708.49         | 19.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 62         | \$12,345,382.57        | 80.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>77</b>  | <b>\$15,283,091.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JK63    |  | SUNTRUST MORTGAGE INC | 28         | \$7,034,049.79         | 26.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 77         | \$19,829,073.49        | 73.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>105</b> | <b>\$26,863,123.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JK71    |  | SUNTRUST MORTGAGE INC | 17         | \$2,978,106.05         | 21.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 63         | \$11,100,134.30        | 78.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>80</b>  | <b>\$14,078,240.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JK89    |  | SUNTRUST MORTGAGE INC | 28         | \$8,146,579.63         | 37.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 47         | \$13,635,683.43        | 62.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>75</b>  | <b>\$21,782,263.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JK97    |  | SUNTRUST MORTGAGE INC | 34         | \$7,522,034.30         | 33.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 68         | \$14,856,368.62        | 66.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>102</b> | <b>\$22,378,402.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JKP1    |  | SUNTRUST MORTGAGE INC | 11         | \$1,682,631.13         | 10.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 91         | \$14,387,506.18        | 89.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>102</b> | <b>\$16,070,137.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JKQ9    |  | Unavailable           | 95         | \$14,924,351.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>95</b>  | <b>\$14,924,351.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JKR7    |  | SUNTRUST MORTGAGE INC | 47         | \$6,720,244.51         | 49.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 48         | \$6,740,459.81         | 50.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>95</b>  | <b>\$13,460,704.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JKS5    |  | SUNTRUST MORTGAGE INC | 26         | \$3,858,312.92         | 26.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 72         | \$10,677,025.78        | 73.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>98</b>  | <b>\$14,535,338.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JKT3    |  | Unavailable           | 100        | \$14,111,869.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>100</b> | <b>\$14,111,869.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402JKU0    | SUNTRUST MORTGAGE INC | 26         | \$1,499,837.23         | 23.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 88         | \$4,882,734.48         | 76.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>114</b> | <b>\$6,382,571.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JKV8    | SUNTRUST MORTGAGE INC | 15         | \$1,453,160.82         | 31.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 33         | \$3,168,615.98         | 68.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>48</b>  | <b>\$4,621,776.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JKW6    | SUNTRUST MORTGAGE INC | 20         | \$3,648,451.37         | 37.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 38         | \$6,143,321.78         | 62.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>58</b>  | <b>\$9,791,773.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JKX4    | SUNTRUST MORTGAGE INC | 1          | \$79,691.21            | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 17         | \$2,122,670.48         | 96.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>18</b>  | <b>\$2,202,361.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JKY2    | SUNTRUST MORTGAGE INC | 1          | \$69,475.13            | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 27         | \$3,066,184.87         | 97.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>28</b>  | <b>\$3,135,660.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JKZ9    | SUNTRUST MORTGAGE INC | 5          | \$811,322.67           | 16.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 22         | \$4,177,030.72         | 83.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>27</b>  | <b>\$4,988,353.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JLB1    | SUNTRUST MORTGAGE INC | 30         | \$5,646,636.94         | 40.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 47         | \$8,308,622.91         | 59.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>77</b>  | <b>\$13,955,259.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JLC9    | SUNTRUST MORTGAGE INC | 30         | \$5,153,800.00         | 39.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 48         | \$7,865,196.81         | 60.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>78</b>  | <b>\$13,018,996.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JLD7    | SUNTRUST MORTGAGE INC | 2          | \$357,700.00           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 80         | \$14,357,656.01        | 97.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>82</b>  | <b>\$14,715,356.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JLE5    | SUNTRUST MORTGAGE INC | 44         | \$7,598,378.99         | 46.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 53         | \$8,618,733.67         | 53.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>97</b>  | <b>\$16,217,112.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JLF2    | SUNTRUST MORTGAGE INC | 4          | \$614,150.00           | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 94         | \$16,205,790.48        | 96.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>98</b>  | <b>\$16,819,940.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JLG0    | SUNTRUST MORTGAGE INC | 26         | \$4,430,808.44         | 23.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |             |            |                        |             |          |               |    |          |               |
|--------------|--|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable | 85         | \$14,448,229.67        | 76.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>111</b> | <b>\$18,879,038.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JN29    |  | Unavailable | 21         | \$3,552,233.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>21</b>  | <b>\$3,552,233.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JN37    |  | Unavailable | 77         | \$15,878,340.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>77</b>  | <b>\$15,878,340.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JN52    |  | Unavailable | 10         | \$1,578,376.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>10</b>  | <b>\$1,578,376.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JN60    |  | Unavailable | 38         | \$5,269,090.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>38</b>  | <b>\$5,269,090.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JN94    |  | Unavailable | 20         | \$3,452,053.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>20</b>  | <b>\$3,452,053.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JNM5    |  | Unavailable | 23         | \$4,557,715.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>23</b>  | <b>\$4,557,715.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JNN3    |  | Unavailable | 44         | \$3,098,038.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>44</b>  | <b>\$3,098,038.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JNP8    |  | Unavailable | 59         | \$5,865,993.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>59</b>  | <b>\$5,865,993.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JNQ6    |  | Unavailable | 15         | \$2,000,101.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>15</b>  | <b>\$2,000,101.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JNR4    |  | Unavailable | 34         | \$7,775,843.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>34</b>  | <b>\$7,775,843.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JNS2    |  | Unavailable | 77         | \$4,961,064.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>77</b>  | <b>\$4,961,064.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JNT0    |  | Unavailable | 55         | \$5,483,277.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>55</b>  | <b>\$5,483,277.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JNU7    |  | Unavailable | 77         | \$10,123,671.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>77</b>  | <b>\$10,123,671.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JNV5    |  | Unavailable | 21         | \$4,465,357.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>21</b>  | <b>\$4,465,357.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |             |           |                        |             |          |               |    |          |               |
|--------------|--|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402JNW3    |  | Unavailable | 15        | \$2,900,257.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>15</b> | <b>\$2,900,257.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JNY9    |  | Unavailable | 42        | \$5,595,553.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>42</b> | <b>\$5,595,553.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JP27    |  | Unavailable | 71        | \$13,801,581.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>71</b> | <b>\$13,801,581.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JP35    |  | Unavailable | 23        | \$3,856,353.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>23</b> | <b>\$3,856,353.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JP43    |  | Unavailable | 33        | \$1,937,448.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>33</b> | <b>\$1,937,448.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JP50    |  | Unavailable | 15        | \$2,990,041.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>15</b> | <b>\$2,990,041.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JP68    |  | RBMG INC    | 1         | \$215,050.00           | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable | 35        | \$4,902,266.51         | 95.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>36</b> | <b>\$5,117,316.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JP84    |  | Unavailable | 11        | \$1,214,685.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>11</b> | <b>\$1,214,685.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JP92    |  | Unavailable | 19        | \$2,904,597.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>19</b> | <b>\$2,904,597.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JPA9    |  | Unavailable | 53        | \$10,984,727.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>53</b> | <b>\$10,984,727.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JPB7    |  | Unavailable | 23        | \$4,882,523.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>23</b> | <b>\$4,882,523.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JPC5    |  | Unavailable | 15        | \$1,490,880.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>15</b> | <b>\$1,490,880.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JPD3    |  | Unavailable | 13        | \$1,678,654.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>13</b> | <b>\$1,678,654.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JPE1    |  | Unavailable | 8         | \$1,471,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>8</b>  | <b>\$1,471,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JPG6    |  | Unavailable | 14        | \$1,638,115.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>14</b> | <b>\$1,638,115.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402JPK7    | Unavailable               | 23         | \$4,894,248.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>23</b>  | <b>\$4,894,248.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JPL5    | Unavailable               | 130        | \$22,394,958.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>130</b> | <b>\$22,394,958.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JPM3    | Unavailable               | 64         | \$10,799,627.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>64</b>  | <b>\$10,799,627.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JPN1    | Unavailable               | 18         | \$2,755,081.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>18</b>  | <b>\$2,755,081.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JPP6    | Unavailable               | 62         | \$9,510,186.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>62</b>  | <b>\$9,510,186.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JPQ4    | Unavailable               | 33         | \$4,040,327.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>33</b>  | <b>\$4,040,327.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JPR2    | Unavailable               | 10         | \$1,046,586.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>10</b>  | <b>\$1,046,586.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JPT8    | Unavailable               | 52         | \$9,902,561.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>52</b>  | <b>\$9,902,561.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JPU5    | Unavailable               | 36         | \$6,226,123.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>36</b>  | <b>\$6,226,123.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JPX9    | Unavailable               | 42         | \$6,083,198.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>42</b>  | <b>\$6,083,198.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JPY7    | Unavailable               | 17         | \$2,340,041.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>17</b>  | <b>\$2,340,041.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JPZ4    | Unavailable               | 16         | \$2,907,822.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>16</b>  | <b>\$2,907,822.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JQ26    | GMAC MORTGAGE CORPORATION | 23         | \$3,758,076.10         | 47.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 25         | \$4,184,482.22         | 52.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>48</b>  | <b>\$7,942,558.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JQ34    | GMAC MORTGAGE CORPORATION | 111        | \$20,239,713.87        | 58.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 76         | \$14,319,790.17        | 41.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>187</b> | <b>\$34,559,504.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402JQ42    | GMAC MORTGAGE CORPORATION | 138        | \$23,232,877.58        | 67.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 63         | \$11,407,402.96        | 32.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>201</b> | <b>\$34,640,280.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JQ59    | GMAC MORTGAGE CORPORATION | 115        | \$20,623,796.78        | 60.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 76         | \$13,292,877.00        | 39.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>191</b> | <b>\$33,916,673.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JQ67    | GMAC MORTGAGE CORPORATION | 3          | \$183,214.37           | 8.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 12         | \$2,010,746.10         | 91.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>15</b>  | <b>\$2,193,960.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JQ75    | GMAC MORTGAGE CORPORATION | 140        | \$23,315,917.27        | 67.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 63         | \$11,114,257.82        | 32.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>203</b> | <b>\$34,430,175.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JQ83    | GMAC MORTGAGE CORPORATION | 97         | \$17,889,516.85        | 51.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 83         | \$16,725,068.21        | 48.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>180</b> | <b>\$34,614,585.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JQ91    | GMAC MORTGAGE CORPORATION | 155        | \$25,781,908.72        | 75.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 45         | \$8,308,606.68         | 24.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>200</b> | <b>\$34,090,515.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JQA8    | Unavailable               | 12         | \$1,645,649.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>12</b>  | <b>\$1,645,649.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JQB6    | Unavailable               | 12         | \$2,454,154.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>12</b>  | <b>\$2,454,154.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JQC4    | Unavailable               | 48         | \$8,300,909.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>48</b>  | <b>\$8,300,909.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JQF7    | Unavailable               | 15         | \$1,073,120.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>15</b>  | <b>\$1,073,120.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JQG5    | Unavailable               | 21         | \$4,455,198.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>21</b>  | <b>\$4,455,198.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402JQJ9    |  | Unavailable               | 23         | \$3,307,663.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$3,307,663.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JQL4    |  | Unavailable               | 10         | \$1,084,851.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,084,851.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JQM2    |  | Unavailable               | 26         | \$4,910,320.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$4,910,320.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JQN0    |  | Unavailable               | 89         | \$17,958,266.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>89</b>  | <b>\$17,958,266.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JQP5    |  | Unavailable               | 17         | \$3,155,479.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$3,155,479.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JQQ3    |  | Unavailable               | 29         | \$4,273,129.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>29</b>  | <b>\$4,273,129.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JQR1    |  | Unavailable               | 13         | \$1,075,129.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$1,075,129.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JQU4    |  | GMAC MORTGAGE CORPORATION | 18         | \$3,631,178.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$3,631,178.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JQX8    |  | GMAC MORTGAGE CORPORATION | 189        | \$12,575,927.44        | 52.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 170        | \$11,160,750.36        | 47.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>359</b> | <b>\$23,736,677.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JQY6    |  | GMAC MORTGAGE CORPORATION | 39         | \$2,151,487.04         | 47.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 36         | \$2,400,135.01         | 52.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>75</b>  | <b>\$4,551,622.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JQZ3    |  | GMAC MORTGAGE CORPORATION | 10         | \$935,778.91           | 30.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 22         | \$2,159,507.94         | 69.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>32</b>  | <b>\$3,095,286.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JR25    |  | GMAC MORTGAGE CORPORATION | 57         | \$10,239,285.05        | 29.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 120        | \$24,252,549.60        | 70.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>177</b> | <b>\$34,491,834.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JR33    |  |                           | 82         | \$15,870,294.40        | 45.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | GMAC MORTGAGE CORPORATION |            |                        |             |          |               |    |          |               |
|              |  | Unavailable               | 99         | \$18,753,041.65        | 54.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>181</b> | <b>\$34,623,336.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JR41    |  | GMAC MORTGAGE CORPORATION | 86         | \$16,567,839.05        | 48.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 88         | \$17,488,980.83        | 51.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>174</b> | <b>\$34,056,819.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JR58    |  | GMAC MORTGAGE CORPORATION | 97         | \$17,557,751.43        | 51.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 83         | \$16,239,973.67        | 48.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>180</b> | <b>\$33,797,725.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JR66    |  | GMAC MORTGAGE CORPORATION | 105        | \$18,779,169.40        | 54.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 79         | \$15,494,091.75        | 45.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>184</b> | <b>\$34,273,261.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JR74    |  | GMAC MORTGAGE CORPORATION | 106        | \$19,538,590.76        | 55.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 78         | \$15,357,359.82        | 44.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>184</b> | <b>\$34,895,950.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JR82    |  | GMAC MORTGAGE CORPORATION | 113        | \$20,019,967.62        | 57.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 74         | \$14,683,389.96        | 42.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>187</b> | <b>\$34,703,357.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JR90    |  | GMAC MORTGAGE CORPORATION | 108        | \$18,591,660.94        | 54.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 80         | \$15,721,689.17        | 45.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>188</b> | <b>\$34,313,350.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JRA7    |  | GMAC MORTGAGE CORPORATION | 114        | \$20,597,651.02        | 59.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 80         | \$13,998,081.48        | 40.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>194</b> | <b>\$34,595,732.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JRB5    |  | GMAC MORTGAGE CORPORATION | 138        | \$25,754,644.41        | 75.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 52         | \$8,507,302.43         | 24.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>190</b> | <b>\$34,261,946.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JRC3    |  | GMAC MORTGAGE             | 111        | \$20,054,295.03        | 57.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |               |
|              |  | Unavailable               | 76         | \$14,570,468.53        | 42.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>187</b> | <b>\$34,624,763.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JRD1    |  | GMAC MORTGAGE CORPORATION | 123        | \$23,200,448.86        | 67.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 63         | \$10,998,577.31        | 32.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>186</b> | <b>\$34,199,026.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JRE9    |  | GMAC MORTGAGE CORPORATION | 110        | \$20,330,315.94        | 60.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 73         | \$13,242,106.51        | 39.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>183</b> | <b>\$33,572,422.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JRF6    |  | GMAC MORTGAGE CORPORATION | 111        | \$19,913,536.44        | 58.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 83         | \$14,195,395.55        | 41.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>194</b> | <b>\$34,108,931.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JRG4    |  | GMAC MORTGAGE CORPORATION | 114        | \$20,078,923.49        | 60.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 71         | \$13,278,343.72        | 39.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>185</b> | <b>\$33,357,267.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JRH2    |  | GMAC MORTGAGE CORPORATION | 110        | \$19,812,390.65        | 58.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 73         | \$14,097,591.78        | 41.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>183</b> | <b>\$33,909,982.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JRJ8    |  | GMAC MORTGAGE CORPORATION | 119        | \$20,424,165.78        | 62.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 70         | \$12,419,597.79        | 37.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>189</b> | <b>\$32,843,763.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JRK5    |  | GMAC MORTGAGE CORPORATION | 151        | \$26,905,547.88        | 79.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 37         | \$6,940,759.58         | 20.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>188</b> | <b>\$33,846,307.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JRL3    |  | GMAC MORTGAGE CORPORATION | 88         | \$15,632,280.87        | 46.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 104        | \$18,282,714.03        | 53.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>192</b> | <b>\$33,914,994.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JRM1    |  | GMAC MORTGAGE CORPORATION | 133        | \$23,280,779.14        | 68.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 60         | \$10,801,655.15        | 31.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>193</b> | <b>\$34,082,434.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JRN9    |  | GMAC MORTGAGE CORPORATION | 108        | \$19,112,596.09        | 55.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 75         | \$15,199,395.59        | 44.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>183</b> | <b>\$34,311,991.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JRP4    |  | GMAC MORTGAGE CORPORATION | 92         | \$17,671,519.86        | 51.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 91         | \$16,357,164.09        | 48.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>183</b> | <b>\$34,028,683.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JRQ2    |  | GMAC MORTGAGE CORPORATION | 62         | \$10,881,086.13        | 32.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 114        | \$22,765,817.57        | 67.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>176</b> | <b>\$33,646,903.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JRR0    |  | GMAC MORTGAGE CORPORATION | 99         | \$17,454,757.37        | 53.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 85         | \$15,437,960.69        | 46.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>184</b> | <b>\$32,892,718.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JRS8    |  | GMAC MORTGAGE CORPORATION | 91         | \$17,418,963.17        | 50.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 90         | \$16,969,535.46        | 49.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>181</b> | <b>\$34,388,498.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JRT6    |  | GMAC MORTGAGE CORPORATION | 92         | \$16,561,811.20        | 49.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 91         | \$16,697,429.41        | 50.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>183</b> | <b>\$33,259,240.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JRU3    |  | GMAC MORTGAGE CORPORATION | 43         | \$7,182,816.98         | 70.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 17         | \$3,034,865.42         | 29.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>60</b>  | <b>\$10,217,682.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JRV1    |  | GMAC MORTGAGE CORPORATION | 97         | \$17,535,226.25        | 50.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 86         | \$17,013,174.14        | 49.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>183</b> | <b>\$34,548,400.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JRW9    |  | GMAC MORTGAGE CORPORATION | 88         | \$17,006,688.43        | 50.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 85         | \$16,829,606.48        | 49.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>173</b> | <b>\$33,836,294.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JRX7    |  | GMAC MORTGAGE CORPORATION   | 94         | \$17,024,974.79        | 49.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 84         | \$17,377,269.30        | 50.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>178</b> | <b>\$34,402,244.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JRY5    |  | GMAC MORTGAGE CORPORATION   | 85         | \$16,406,121.58        | 47.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 87         | \$18,154,311.70        | 52.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>172</b> | <b>\$34,560,433.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JRZ2    |  | GMAC MORTGAGE CORPORATION   | 59         | \$10,724,645.58        | 31.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 122        | \$23,568,819.22        | 68.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>181</b> | <b>\$34,293,464.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JSA6    |  | GMAC MORTGAGE CORPORATION   | 209        | \$13,713,154.75        | 65.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 110        | \$7,245,616.81         | 34.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>319</b> | <b>\$20,958,771.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JSB4    |  | GMAC MORTGAGE CORPORATION   | 412        | \$26,398,414.67        | 77.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 119        | \$7,587,854.99         | 22.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>531</b> | <b>\$33,986,269.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JSC2    |  | GMAC MORTGAGE CORPORATION   | 392        | \$23,700,590.58        | 70.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 156        | \$9,846,716.59         | 29.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>548</b> | <b>\$33,547,307.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JSD0    |  | GMAC MORTGAGE CORPORATION   | 32         | \$1,796,403.74         | 66.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 16         | \$915,866.85           | 33.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>48</b>  | <b>\$2,712,270.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JXX0    |  | COUNTRYWIDE HOME LOANS, INC | 3          | \$266,696.97           | 66.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 1          | \$132,743.52           | 33.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>4</b>   | <b>\$399,440.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402K3Q5    |  | IRWIN MORTGAGE CORPORATION  | 57         | \$10,892,619.36        | 11.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 407        | \$83,103,977.86        | 88.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>464</b> | <b>\$93,996,597.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402K3R3    | IRWIN MORTGAGE CORPORATION | 13         | \$2,790,145.33         | 12.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 96         | \$19,824,778.68        | 87.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>109</b> | <b>\$22,614,924.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402K3S1    | IRWIN MORTGAGE CORPORATION | 151        | \$27,145,404.93        | 36.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 240        | \$47,663,512.52        | 63.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>391</b> | <b>\$74,808,917.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402K3T9    | IRWIN MORTGAGE CORPORATION | 48         | \$2,883,997.61         | 26.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 123        | \$8,101,221.19         | 73.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>171</b> | <b>\$10,985,218.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402K3U6    | IRWIN MORTGAGE CORPORATION | 29         | \$2,824,072.19         | 20.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 110        | \$10,825,860.37        | 79.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>139</b> | <b>\$13,649,932.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402K3V4    | IRWIN MORTGAGE CORPORATION | 60         | \$4,166,020.02         | 29.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 146        | \$10,146,271.88        | 70.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>206</b> | <b>\$14,312,291.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402K3W2    | IRWIN MORTGAGE CORPORATION | 38         | \$3,775,417.01         | 24.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 121        | \$11,790,603.00        | 75.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>159</b> | <b>\$15,566,020.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402K3X0    | IRWIN MORTGAGE CORPORATION | 48         | \$4,823,395.88         | 29.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 118        | \$11,546,038.75        | 70.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>166</b> | <b>\$16,369,434.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402K3Y8    | IRWIN MORTGAGE CORPORATION | 17         | \$3,177,783.00         | 28.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 46         | \$8,089,295.87         | 71.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>63</b>  | <b>\$11,267,078.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402K3Z5    | IRWIN MORTGAGE CORPORATION | 25         | \$3,724,235.00         | 23.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 62         | \$12,024,862.18        | 76.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>87</b>  | <b>\$15,749,097.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402K4A9    | IRWIN MORTGAGE CORPORATION | 49         | \$7,662,694.02         | 47.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 52         | \$8,519,854.44         | 52.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>101</b> | <b>\$16,182,548.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402K4B7    | IRWIN MORTGAGE CORPORATION | 6          | \$1,170,785.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>6</b>   | <b>\$1,170,785.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402K4C5    | IRWIN MORTGAGE CORPORATION | 8          | \$442,205.59           | 35.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 13         | \$795,661.32           | 64.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>21</b>  | <b>\$1,237,866.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402K4D3    | IRWIN MORTGAGE CORPORATION | 4          | \$403,793.55           | 35.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 8          | \$737,900.00           | 64.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>12</b>  | <b>\$1,141,693.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402K4E1    | IRWIN MORTGAGE CORPORATION | 16         | \$1,067,715.39         | 33.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 32         | \$2,110,334.18         | 66.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>48</b>  | <b>\$3,178,049.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402K4F8    | IRWIN MORTGAGE CORPORATION | 20         | \$1,900,423.25         | 35.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 35         | \$3,429,661.25         | 64.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>55</b>  | <b>\$5,330,084.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402K4G6    | IRWIN MORTGAGE CORPORATION | 22         | \$3,128,290.00         | 81.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 5          | \$700,532.01           | 18.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>27</b>  | <b>\$3,828,822.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402K4H4    | IRWIN MORTGAGE CORPORATION | 53         | \$6,849,563.12         | 97.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 1          | \$173,500.76           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>54</b>  | <b>\$7,023,063.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402K4J0    | IRWIN MORTGAGE CORPORATION | 12         | \$1,315,424.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>12</b>  | <b>\$1,315,424.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402K4K7    | IRWIN MORTGAGE CORPORATION | 75         | \$12,187,860.88        | 9.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 605        | \$112,584,968.30       | 90.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                            |            |                         |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                            | <b>680</b> | <b>\$124,772,829.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402K4L5    |  | IRWIN MORTGAGE CORPORATION | 28         | \$5,111,965.39          | 11.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 204        | \$39,758,271.04         | 88.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>232</b> | <b>\$44,870,236.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402K4M3    |  | IRWIN MORTGAGE CORPORATION | 9          | \$1,330,600.00          | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 158        | \$28,388,836.97         | 95.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>167</b> | <b>\$29,719,436.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402K4N1    |  | IRWIN MORTGAGE CORPORATION | 10         | \$1,731,483.95          | 24.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 35         | \$5,372,752.67          | 75.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>45</b>  | <b>\$7,104,236.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402K4P6    |  | IRWIN MORTGAGE CORPORATION | 8          | \$1,207,150.00          | 14.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 42         | \$7,391,510.88          | 85.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>50</b>  | <b>\$8,598,660.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402K4Q4    |  | IRWIN MORTGAGE CORPORATION | 25         | \$4,419,700.00          | 30.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 56         | \$10,133,660.43         | 69.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>81</b>  | <b>\$14,553,360.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402K4R2    |  | IRWIN MORTGAGE CORPORATION | 211        | \$33,230,197.95         | 28.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 450        | \$84,573,646.62         | 71.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>661</b> | <b>\$117,803,844.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402K4S0    |  | IRWIN MORTGAGE CORPORATION | 10         | \$1,853,376.03          | 9.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 92         | \$16,694,741.00         | 90.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>102</b> | <b>\$18,548,117.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402K4T8    |  | IRWIN MORTGAGE CORPORATION | 8          | \$1,253,050.00          | 29.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 28         | \$3,042,906.83          | 70.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>36</b>  | <b>\$4,295,956.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402K4U5    |  | IRWIN MORTGAGE CORPORATION | 29         | \$4,130,933.74          | 29.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 65         | \$10,063,631.07         | 70.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>94</b>  | <b>\$14,194,564.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402K4V3    | IRWIN MORTGAGE CORPORATION | 22         | \$2,196,896.00         | 74.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 5          | \$757,000.00           | 25.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>27</b>  | <b>\$2,953,896.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402K4W1    | IRWIN MORTGAGE CORPORATION | 34         | \$5,529,660.00         | 17.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 160        | \$26,588,181.11        | 82.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>194</b> | <b>\$32,117,841.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402K4X9    | IRWIN MORTGAGE CORPORATION | 42         | \$6,967,648.47         | 24.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 122        | \$21,343,961.46        | 75.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>164</b> | <b>\$28,311,609.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402K4Y7    | IRWIN MORTGAGE CORPORATION | 24         | \$4,092,850.00         | 23.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 73         | \$13,472,457.98        | 76.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>97</b>  | <b>\$17,565,307.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402K4Z4    | IRWIN MORTGAGE CORPORATION | 5          | \$701,000.00           | 9.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 36         | \$6,551,347.65         | 90.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>41</b>  | <b>\$7,252,347.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402K5A8    | IRWIN MORTGAGE CORPORATION | 13         | \$2,298,709.88         | 13.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 79         | \$14,185,235.41        | 86.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>92</b>  | <b>\$16,483,945.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402K5B6    | IRWIN MORTGAGE CORPORATION | 95         | \$14,993,308.61        | 52.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 82         | \$13,814,148.04        | 47.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>177</b> | <b>\$28,807,456.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402K5S9    | IRWIN MORTGAGE CORPORATION | 141        | \$23,327,273.97        | 45.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 162        | \$27,573,293.32        | 54.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>303</b> | <b>\$50,900,567.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402K5T7    | IRWIN MORTGAGE CORPORATION | 29         | \$4,765,692.59         | 29.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 69         | \$11,572,635.79        | 70.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>98</b>  | <b>\$16,338,328.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402K5U4    | IRWIN MORTGAGE CORPORATION | 126        | \$18,193,000.41        | 31.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 237        | \$39,784,615.17        | 68.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>363</b> | <b>\$57,977,615.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402K5V2    | IRWIN MORTGAGE CORPORATION | 16         | \$2,638,600.00         | 12.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 109        | \$17,797,561.53        | 87.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>125</b> | <b>\$20,436,161.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402K5X8    | IRWIN MORTGAGE CORPORATION | 22         | \$3,313,840.00         | 32.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 54         | \$6,840,917.59         | 67.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>76</b>  | <b>\$10,154,757.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402K5Y6    | IRWIN MORTGAGE CORPORATION | 63         | \$10,705,945.39        | 35.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 119        | \$19,583,793.10        | 64.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>182</b> | <b>\$30,289,738.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402K5Z3    | IRWIN MORTGAGE CORPORATION | 68         | \$10,059,910.00        | 46.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 71         | \$11,574,400.09        | 53.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>139</b> | <b>\$21,634,310.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402K6T6    | IRWIN MORTGAGE CORPORATION | 10         | \$1,329,293.50         | 35.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 17         | \$2,428,372.15         | 64.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>27</b>  | <b>\$3,757,665.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402K6U3    | IRWIN MORTGAGE CORPORATION | 40         | \$5,393,076.99         | 30.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 78         | \$12,029,179.68        | 69.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>118</b> | <b>\$17,422,256.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402K6V1    | IRWIN MORTGAGE CORPORATION | 20         | \$2,575,711.01         | 23.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 55         | \$8,220,097.06         | 76.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>75</b>  | <b>\$10,795,808.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402K6W9    | IRWIN MORTGAGE CORPORATION | 43         | \$6,296,869.23         | 39.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 73         | \$9,593,317.05         | 60.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>116</b> | <b>\$15,890,186.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402K6X7    | IRWIN MORTGAGE             | 12         | \$1,338,500.00         | 10.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                          | 93         | \$11,779,666.66        | 89.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>105</b> | <b>\$13,118,166.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402K6Z2    |  | IRWIN MORTGAGE CORPORATION           | 5          | \$774,600.00           | 19.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 24         | \$3,157,837.14         | 80.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>29</b>  | <b>\$3,932,437.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402K7A6    |  | IRWIN MORTGAGE CORPORATION           | 15         | \$1,535,733.08         | 45.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 18         | \$1,822,840.83         | 54.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>33</b>  | <b>\$3,358,573.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402K7B4    |  | IRWIN MORTGAGE CORPORATION           | 5          | \$377,740.52           | 16.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 22         | \$1,961,008.40         | 83.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>27</b>  | <b>\$2,338,748.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KBF0    |  | COUNTRYWIDE HOME LOANS, INC          | 137        | \$25,795,203.98        | 51.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 120        | \$24,207,250.06        | 48.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>257</b> | <b>\$50,002,454.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KBH6    |  | COUNTRYWIDE HOME LOANS, INC          | 13         | \$2,046,068.59         | 49.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 12         | \$2,115,852.57         | 50.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>25</b>  | <b>\$4,161,921.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KCN2    |  | COUNTRYWIDE HOME LOANS, INC          | 77         | \$14,817,477.05        | 42.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 96         | \$20,185,404.69        | 57.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>173</b> | <b>\$35,002,881.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KCP7    |  | COUNTRYWIDE HOME LOANS, INC          | 51         | \$8,109,658.08         | 32.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 96         | \$16,890,614.52        | 67.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>147</b> | <b>\$25,000,272.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KCQ5    |  | COUNTRYWIDE HOME LOANS, INC          | 153        | \$18,532,291.72        | 61.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 88         | \$11,468,750.07        | 38.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>241</b> | <b>\$30,001,041.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KEC4    |  | THE BRANCH BANKING AND TRUST COMPANY | 12         | \$1,472,352.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$1,472,352.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KEM2    |  | THE BRANCH BANKING AND TRUST COMPANY | 24         | \$1,689,578.11         | 80.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 6          | \$419,457.53           | 19.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>30</b>  | <b>\$2,109,035.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KEN0    |  | THE BRANCH BANKING AND TRUST COMPANY | 62         | \$9,930,241.33         | 62.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 32         | \$5,911,396.29         | 37.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>94</b>  | <b>\$15,841,637.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KEP5    |  | THE BRANCH BANKING AND TRUST COMPANY | 43         | \$5,859,754.87         | 68.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 16         | \$2,756,281.06         | 31.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>59</b>  | <b>\$8,616,035.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KEQ3    |  | THE BRANCH BANKING AND TRUST COMPANY | 21         | \$1,444,805.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>21</b>  | <b>\$1,444,805.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KER1    |  | THE BRANCH BANKING AND TRUST COMPANY | 34         | \$5,277,698.01         | 43.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 35         | \$6,800,904.79         | 56.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>69</b>  | <b>\$12,078,602.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KES9    |  | THE BRANCH BANKING AND TRUST COMPANY | 36         | \$5,428,590.54         | 58.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 24         | \$3,872,959.14         | 41.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>60</b>  | <b>\$9,301,549.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KFW9    |  | FIRST HORIZON HOME LOAN CORPORATION  | 390        | \$27,416,316.10        | 93.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 25         | \$1,777,951.81         | 6.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>415</b> | <b>\$29,194,267.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KJ21    |  | Unavailable                          | 92         | \$17,514,263.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>92</b>  | <b>\$17,514,263.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KJ39    |  | Unavailable                          | 73         | \$14,302,210.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>73</b>  | <b>\$14,302,210.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KJ47    |  | Unavailable                          | 493        | \$90,075,797.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>493</b> | <b>\$90,075,797.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KJ54    |  | Unavailable                          | 203        | \$41,391,936.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>203</b> | <b>\$41,391,936.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KJ62    | Unavailable        |  | 255        | \$66,105,221.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>255</b> | <b>\$66,105,221.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KJ88    | Unavailable        |  | 316        | \$72,478,517.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>316</b> | <b>\$72,478,517.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KJ96    | Unavailable        |  | 111        | \$24,837,569.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>111</b> | <b>\$24,837,569.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KJW5    | FLAGSTAR BANK, FSB |  | 1          | \$299,663.83           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 178        | \$36,134,318.79        | 99.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>179</b> | <b>\$36,433,982.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KJY1    | Unavailable        |  | 183        | \$18,007,113.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>183</b> | <b>\$18,007,113.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KJZ8    | Unavailable        |  | 175        | \$35,152,715.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>175</b> | <b>\$35,152,715.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KK29    | Unavailable        |  | 76         | \$14,364,304.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>76</b>  | <b>\$14,364,304.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KK37    | Unavailable        |  | 54         | \$10,342,907.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>54</b>  | <b>\$10,342,907.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KK45    | Unavailable        |  | 169        | \$10,246,235.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>169</b> | <b>\$10,246,235.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KK60    | Unavailable        |  | 344        | \$70,810,249.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>344</b> | <b>\$70,810,249.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KK78    | Unavailable        |  | 133        | \$28,361,213.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>133</b> | <b>\$28,361,213.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KK86    | Unavailable        |  | 59         | \$10,142,181.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>59</b>  | <b>\$10,142,181.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KK94    | FLAGSTAR BANK, FSB |  | 3          | \$623,848.37           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 145        | \$24,127,720.42        | 97.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>148</b> | <b>\$24,751,568.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KKA1    | Unavailable        |  | 249        | \$43,990,933.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>249</b> | <b>\$43,990,933.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402KKB9    | Unavailable        | 142        | \$21,790,059.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>142</b> | <b>\$21,790,059.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KKC7    | Unavailable        | 78         | \$10,547,996.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>78</b>  | <b>\$10,547,996.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KKD5    | FLAGSTAR BANK, FSB | 1          | \$82,411.80            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 212        | \$14,928,437.06        | 99.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>213</b> | <b>\$15,010,848.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KKE3    | Unavailable        | 208        | \$13,089,354.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>208</b> | <b>\$13,089,354.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KKF0    | Unavailable        | 215        | \$48,218,369.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>215</b> | <b>\$48,218,369.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KKG8    | Unavailable        | 367        | \$81,065,546.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>367</b> | <b>\$81,065,546.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KKH6    | Unavailable        | 131        | \$28,473,447.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>131</b> | <b>\$28,473,447.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KKJ2    | Unavailable        | 137        | \$22,834,181.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>137</b> | <b>\$22,834,181.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KKK9    | Unavailable        | 155        | \$15,259,559.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>155</b> | <b>\$15,259,559.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KKL7    | Unavailable        | 97         | \$20,803,125.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>97</b>  | <b>\$20,803,125.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KKM5    | Unavailable        | 105        | \$17,436,898.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>105</b> | <b>\$17,436,898.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KKN3    | Unavailable        | 251        | \$44,698,391.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>251</b> | <b>\$44,698,391.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KKP8    | FLAGSTAR BANK, FSB | 2          | \$410,300.00           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 100        | \$16,489,539.40        | 97.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>102</b> | <b>\$16,899,839.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KKQ6    | FLAGSTAR BANK, FSB | 9          | \$1,435,392.43         | 7.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 118        | \$18,285,031.51        | 92.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>127</b> | <b>\$19,720,423.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402KKR4    | FLAGSTAR BANK, FSB | 7          | \$1,718,379.53         | 5.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 151        | \$32,131,879.73        | 94.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>158</b> | <b>\$33,850,259.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KKS2    | Unavailable        | 193        | \$19,065,691.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>193</b> | <b>\$19,065,691.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KKTO    | Unavailable        | 94         | \$18,918,113.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>94</b>  | <b>\$18,918,113.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KKU7    | Unavailable        | 103        | \$10,328,301.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>103</b> | <b>\$10,328,301.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KKV5    | Unavailable        | 69         | \$13,216,872.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>69</b>  | <b>\$13,216,872.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KKW3    | FLAGSTAR BANK, FSB | 4          | \$606,865.28           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 367        | \$78,212,507.94        | 99.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>371</b> | <b>\$78,819,373.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KKX1    | Unavailable        | 142        | \$29,708,836.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>142</b> | <b>\$29,708,836.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KKY9    | Unavailable        | 65         | \$10,607,548.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>65</b>  | <b>\$10,607,548.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KKZ6    | Unavailable        | 247        | \$42,284,624.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>247</b> | <b>\$42,284,624.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KL28    | Unavailable        | 66         | \$13,103,629.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>66</b>  | <b>\$13,103,629.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KL36    | Unavailable        | 460        | \$88,523,767.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>460</b> | <b>\$88,523,767.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KL44    | Unavailable        | 193        | \$33,549,132.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>193</b> | <b>\$33,549,132.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KL51    | Unavailable        | 76         | \$14,900,063.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>76</b>  | <b>\$14,900,063.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KL69    | Unavailable        | 93         | \$15,722,610.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>93</b>  | <b>\$15,722,610.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402KL77    | Unavailable        | 207        | \$30,723,597.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>207</b> | <b>\$30,723,597.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KL85    | Unavailable        | 201        | \$40,295,794.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>201</b> | <b>\$40,295,794.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KL93    | FLAGSTAR BANK, FSB | 1          | \$140,250.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 333        | \$64,111,540.46        | 99.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>334</b> | <b>\$64,251,790.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KLA0    | Unavailable        | 75         | \$10,152,605.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>75</b>  | <b>\$10,152,605.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KLB8    | Unavailable        | 148        | \$25,477,100.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>148</b> | <b>\$25,477,100.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KLC6    | Unavailable        | 116        | \$16,752,855.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>116</b> | <b>\$16,752,855.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KLD4    | Unavailable        | 159        | \$15,486,653.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>159</b> | <b>\$15,486,653.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KLE2    | Unavailable        | 126        | \$12,373,106.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>126</b> | <b>\$12,373,106.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KLF9    | Unavailable        | 101        | \$17,444,057.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>101</b> | <b>\$17,444,057.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KLH5    | FLAGSTAR BANK, FSB | 2          | \$465,042.32           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 360        | \$74,267,277.76        | 99.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>362</b> | <b>\$74,732,320.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KLJ1    | Unavailable        | 117        | \$23,842,453.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>117</b> | <b>\$23,842,453.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KLK8    | Unavailable        | 100        | \$15,858,424.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>100</b> | <b>\$15,858,424.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KLL6    | Unavailable        | 85         | \$14,436,609.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>85</b>  | <b>\$14,436,609.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KLM4    | Unavailable        | 69         | \$12,061,509.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>69</b>  | <b>\$12,061,509.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KLN2    | Unavailable        | 68         | \$12,333,693.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                    |  |            |                         |             |          |               |    |          |               |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>68</b>  | <b>\$12,333,693.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KLP7    | Unavailable        |  | 188        | \$31,216,651.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>188</b> | <b>\$31,216,651.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KLQ5    | Unavailable        |  | 127        | \$21,578,362.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>127</b> | <b>\$21,578,362.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KLR3    | Unavailable        |  | 196        | \$13,451,252.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>196</b> | <b>\$13,451,252.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KLS1    | Unavailable        |  | 241        | \$41,043,463.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>241</b> | <b>\$41,043,463.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KLT9    | Unavailable        |  | 123        | \$20,848,596.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>123</b> | <b>\$20,848,596.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KLU6    | Unavailable        |  | 190        | \$43,018,578.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>190</b> | <b>\$43,018,578.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KLV4    | FLAGSTAR BANK, FSB |  | 1          | \$144,637.74            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 567        | \$121,148,910.98        | 99.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>568</b> | <b>\$121,293,548.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KLW2    | Unavailable        |  | 94         | \$18,563,733.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>94</b>  | <b>\$18,563,733.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KLX0    | Unavailable        |  | 139        | \$13,672,528.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>139</b> | <b>\$13,672,528.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KLY8    | Unavailable        |  | 216        | \$13,628,829.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>216</b> | <b>\$13,628,829.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KM27    | Unavailable        |  | 110        | \$10,658,942.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>110</b> | <b>\$10,658,942.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KM35    | Unavailable        |  | 134        | \$8,939,971.26          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>134</b> | <b>\$8,939,971.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KM50    | Unavailable        |  | 55         | \$10,062,392.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>55</b>  | <b>\$10,062,392.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KM68    | Unavailable        |  | 104        | \$16,029,387.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>104</b> | <b>\$16,029,387.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402KM76    | FLAGSTAR BANK, FSB | 7          | \$1,210,000.00         | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 127        | \$27,482,885.08        | 95.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>134</b> | <b>\$28,692,885.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KM84    | Unavailable        | 115        | \$24,736,142.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>115</b> | <b>\$24,736,142.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KM92    | Unavailable        | 60         | \$10,553,873.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>60</b>  | <b>\$10,553,873.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KMA9    | FLAGSTAR BANK, FSB | 1          | \$191,990.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 131        | \$25,521,948.39        | 99.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>132</b> | <b>\$25,713,938.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KMB7    | Unavailable        | 77         | \$12,627,204.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>77</b>  | <b>\$12,627,204.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KMC5    | Unavailable        | 75         | \$13,884,307.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>75</b>  | <b>\$13,884,307.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KMD3    | Unavailable        | 92         | \$13,420,330.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>92</b>  | <b>\$13,420,330.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KME1    | FLAGSTAR BANK, FSB | 1          | \$146,000.00           | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 21         | \$3,521,832.20         | 96.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$3,667,832.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KMF8    | Unavailable        | 21         | \$2,778,479.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$2,778,479.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KMG6    | FLAGSTAR BANK, FSB | 1          | \$170,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 92         | \$15,924,248.22        | 98.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>93</b>  | <b>\$16,094,248.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KMH4    | FLAGSTAR BANK, FSB | 2          | \$398,003.42           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 183        | \$34,446,838.19        | 98.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>185</b> | <b>\$34,844,841.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KMJ0    | Unavailable        | 22         | \$1,261,539.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$1,261,539.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KMK7    | Unavailable        | 32         | \$1,997,588.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$1,997,588.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KML5    | Unavailable        | 9          | \$1,857,540.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>9</b>   | <b>\$1,857,540.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KMM3    | Unavailable        |  | 18         | \$2,795,240.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>18</b>  | <b>\$2,795,240.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KMN1    | Unavailable        |  | 136        | \$28,195,447.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>136</b> | <b>\$28,195,447.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KMP6    | Unavailable        |  | 267        | \$56,055,720.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>267</b> | <b>\$56,055,720.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KMQ4    | Unavailable        |  | 169        | \$32,507,484.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>169</b> | <b>\$32,507,484.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KMR2    | Unavailable        |  | 155        | \$10,920,997.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>155</b> | <b>\$10,920,997.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KMS0    | Unavailable        |  | 58         | \$9,556,024.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>58</b>  | <b>\$9,556,024.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KMT8    | Unavailable        |  | 84         | \$15,390,018.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>84</b>  | <b>\$15,390,018.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KMU5    | Unavailable        |  | 174        | \$32,821,688.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>174</b> | <b>\$32,821,688.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KMV3    | Unavailable        |  | 96         | \$16,825,306.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>96</b>  | <b>\$16,825,306.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KMW1    | Unavailable        |  | 55         | \$9,021,549.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>55</b>  | <b>\$9,021,549.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KMX9    | Unavailable        |  | 140        | \$9,889,336.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>140</b> | <b>\$9,889,336.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KMY7    | FLAGSTAR BANK, FSB |  | 1          | \$106,700.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 107        | \$10,483,176.83        | 98.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>108</b> | <b>\$10,589,876.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KN26    | Unavailable        |  | 24         | \$1,516,545.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>24</b>  | <b>\$1,516,545.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KN34    | Unavailable        |  | 77         | \$15,902,080.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>77</b>  | <b>\$15,902,080.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                         |             |          |               |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402KN42    | Unavailable        | 131        | \$12,985,263.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>131</b> | <b>\$12,985,263.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KN59    | FLAGSTAR BANK, FSB | 1          | \$224,800.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 489        | \$100,000,568.66        | 99.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>490</b> | <b>\$100,225,368.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KN67    | Unavailable        | 99         | \$6,878,383.58          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>99</b>  | <b>\$6,878,383.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KN75    | Unavailable        | 157        | \$29,897,162.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>157</b> | <b>\$29,897,162.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KN83    | FLAGSTAR BANK, FSB | 1          | \$126,400.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 270        | \$51,837,450.63         | 99.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>271</b> | <b>\$51,963,850.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KN91    | Unavailable        | 320        | \$65,807,582.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>320</b> | <b>\$65,807,582.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KNB6    | Unavailable        | 71         | \$14,450,798.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>71</b>  | <b>\$14,450,798.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KNC4    | FLAGSTAR BANK, FSB | 2          | \$370,205.56            | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 130        | \$22,138,016.74         | 98.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>132</b> | <b>\$22,508,222.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KND2    | Unavailable        | 223        | \$46,548,434.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>223</b> | <b>\$46,548,434.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KNE0    | Unavailable        | 213        | \$38,525,106.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>213</b> | <b>\$38,525,106.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KNF7    | Unavailable        | 162        | \$29,431,438.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>162</b> | <b>\$29,431,438.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KNG5    | Unavailable        | 344        | \$69,615,809.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>344</b> | <b>\$69,615,809.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KNH3    | Unavailable        | 107        | \$10,709,459.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>107</b> | <b>\$10,709,459.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KNJ9    | Unavailable        | 129        | \$12,860,026.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>129</b> | <b>\$12,860,026.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402KNK6    | Unavailable        | 73         | \$13,990,305.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>73</b>  | <b>\$13,990,305.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KNL4    | Unavailable        | 64         | \$10,954,614.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>64</b>  | <b>\$10,954,614.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KNM2    | Unavailable        | 100        | \$10,038,864.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>100</b> | <b>\$10,038,864.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KNN0    | Unavailable        | 334        | \$76,206,152.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>334</b> | <b>\$76,206,152.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KNP5    | Unavailable        | 98         | \$22,299,721.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>98</b>  | <b>\$22,299,721.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KNQ3    | FLAGSTAR BANK, FSB | 3          | \$283,872.17           | 8.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 29         | \$2,902,901.71         | 91.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$3,186,773.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KNR1    | Unavailable        | 22         | \$3,921,332.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$3,921,332.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KNS9    | Unavailable        | 338        | \$73,168,085.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>338</b> | <b>\$73,168,085.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KNT7    | Unavailable        | 52         | \$11,690,448.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>52</b>  | <b>\$11,690,448.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KNU4    | Unavailable        | 37         | \$3,662,967.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$3,662,967.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KNW0    | Unavailable        | 45         | \$3,089,060.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>45</b>  | <b>\$3,089,060.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KNX8    | Unavailable        | 47         | \$7,595,111.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$7,595,111.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KNY6    | Unavailable        | 15         | \$1,425,130.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$1,425,130.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KNZ3    | Unavailable        | 21         | \$1,426,972.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$1,426,972.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KP24    | Unavailable        | 72         | \$15,102,987.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>72</b>  | <b>\$15,102,987.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402KP32    | FLAGSTAR BANK, FSB | 1          | \$118,900.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 235        | \$39,193,974.20        | 99.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>236</b> | <b>\$39,312,874.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KP40    | Unavailable        | 100        | \$17,479,131.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>100</b> | <b>\$17,479,131.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KP57    | Unavailable        | 93         | \$20,531,010.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>93</b>  | <b>\$20,531,010.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KP65    | FLAGSTAR BANK, FSB | 1          | \$322,700.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 199        | \$43,213,261.45        | 99.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>200</b> | <b>\$43,535,961.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KP73    | Unavailable        | 94         | \$15,620,502.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>94</b>  | <b>\$15,620,502.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KP81    | FLAGSTAR BANK, FSB | 1          | \$230,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 242        | \$41,685,175.19        | 99.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>243</b> | <b>\$41,915,175.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KP99    | Unavailable        | 102        | \$14,561,046.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>102</b> | <b>\$14,561,046.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KPA6    | Unavailable        | 134        | \$13,081,351.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>134</b> | <b>\$13,081,351.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KPB4    | Unavailable        | 86         | \$14,286,220.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>86</b>  | <b>\$14,286,220.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KPC2    | FLAGSTAR BANK, FSB | 1          | \$189,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 353        | \$59,101,187.84        | 99.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>354</b> | <b>\$59,290,187.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KPD0    | Unavailable        | 140        | \$22,929,845.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>140</b> | <b>\$22,929,845.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KPE8    | Unavailable        | 81         | \$11,137,377.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>81</b>  | <b>\$11,137,377.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KPF5    | Unavailable        | 115        | \$14,451,075.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>115</b> | <b>\$14,451,075.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KPG3    | Unavailable        | 228        | \$13,938,739.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |             |            |                        |             |          |               |    |          |               |
|--------------|--|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |             | <b>228</b> | <b>\$13,938,739.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KPH1    |  | Unavailable | 66         | \$8,054,584.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>66</b>  | <b>\$8,054,584.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KPJ7    |  | Unavailable | 63         | \$9,326,932.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>63</b>  | <b>\$9,326,932.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KPK4    |  | Unavailable | 44         | \$6,944,570.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>44</b>  | <b>\$6,944,570.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KPL2    |  | Unavailable | 67         | \$13,119,577.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>67</b>  | <b>\$13,119,577.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KPM0    |  | Unavailable | 49         | \$4,761,164.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>49</b>  | <b>\$4,761,164.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KPP3    |  | Unavailable | 80         | \$5,184,340.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>80</b>  | <b>\$5,184,340.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KPQ1    |  | Unavailable | 58         | \$10,975,060.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>58</b>  | <b>\$10,975,060.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KPR9    |  | Unavailable | 166        | \$33,997,226.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>166</b> | <b>\$33,997,226.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KPS7    |  | Unavailable | 176        | \$28,444,759.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>176</b> | <b>\$28,444,759.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KPT5    |  | Unavailable | 67         | \$13,938,976.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>67</b>  | <b>\$13,938,976.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KPU2    |  | Unavailable | 83         | \$12,189,053.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>83</b>  | <b>\$12,189,053.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KPV0    |  | Unavailable | 72         | \$12,464,924.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>72</b>  | <b>\$12,464,924.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KPW8    |  | Unavailable | 204        | \$11,494,803.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>204</b> | <b>\$11,494,803.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KPX6    |  | Unavailable | 101        | \$6,279,387.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>101</b> | <b>\$6,279,387.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KPY4    |  | Unavailable | 33         | \$5,350,718.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>33</b>  | <b>\$5,350,718.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KQ23    | Unavailable        |  | 66         | \$12,189,233.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>66</b>  | <b>\$12,189,233.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KQ31    | Unavailable        |  | 139        | \$26,415,120.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>139</b> | <b>\$26,415,120.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KQ49    | Unavailable        |  | 138        | \$13,339,428.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>138</b> | <b>\$13,339,428.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KQ56    | Unavailable        |  | 168        | \$29,231,102.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>168</b> | <b>\$29,231,102.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KQ64    | Unavailable        |  | 111        | \$7,667,223.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>111</b> | <b>\$7,667,223.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KQ72    | Unavailable        |  | 376        | \$78,593,693.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>376</b> | <b>\$78,593,693.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KQ80    | Unavailable        |  | 60         | \$9,654,117.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>60</b>  | <b>\$9,654,117.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KQ98    | Unavailable        |  | 212        | \$41,432,406.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>212</b> | <b>\$41,432,406.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KQA5    | Unavailable        |  | 109        | \$18,862,950.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>109</b> | <b>\$18,862,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KQB3    | FLAGSTAR BANK, FSB |  | 1          | \$190,300.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 182        | \$29,812,682.31        | 99.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>183</b> | <b>\$30,002,982.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KQC1    | Unavailable        |  | 85         | \$16,063,314.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>85</b>  | <b>\$16,063,314.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KQD9    | FLAGSTAR BANK, FSB |  | 1          | \$193,500.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 189        | \$30,205,061.00        | 99.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>190</b> | <b>\$30,398,561.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KQE7    | Unavailable        |  | 114        | \$15,573,202.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>114</b> | <b>\$15,573,202.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KQF4    | Unavailable        |  | 96         | \$13,220,125.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>96</b>  | <b>\$13,220,125.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402KQG2    | Unavailable        | 67         | \$13,496,433.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>67</b>  | <b>\$13,496,433.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KQH0    | Unavailable        | 57         | \$10,415,782.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>57</b>  | <b>\$10,415,782.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KQL1    | FLAGSTAR BANK, FSB | 1          | \$196,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 288        | \$57,907,178.96        | 99.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>289</b> | <b>\$58,103,178.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KQM9    | Unavailable        | 17         | \$1,666,770.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$1,666,770.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KQN7    | Unavailable        | 19         | \$1,267,310.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$1,267,310.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KQP2    | Unavailable        | 28         | \$1,739,030.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$1,739,030.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KQQ0    | Unavailable        | 38         | \$3,710,320.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$3,710,320.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KQR8    | Unavailable        | 39         | \$2,617,628.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$2,617,628.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KQS6    | Unavailable        | 41         | \$2,749,547.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$2,749,547.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KQT4    | FLAGSTAR BANK, FSB | 1          | \$59,000.00            | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 66         | \$4,104,845.36         | 98.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>67</b>  | <b>\$4,163,845.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KQU1    | Unavailable        | 57         | \$6,406,813.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>57</b>  | <b>\$6,406,813.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KQV9    | Unavailable        | 53         | \$5,188,028.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>53</b>  | <b>\$5,188,028.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KQW7    | Unavailable        | 40         | \$3,956,376.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>40</b>  | <b>\$3,956,376.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KQX5    | Unavailable        | 39         | \$3,745,690.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$3,745,690.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402KQY3    |  | Unavailable                            | 162        | \$10,519,094.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>162</b> | <b>\$10,519,094.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KQZ0    |  | Unavailable                            | 62         | \$9,960,830.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$9,960,830.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KR22    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 61         | \$12,658,130.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$12,658,130.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KR30    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 31         | \$5,638,006.07         | 95.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 2          | \$271,251.99           | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$5,909,258.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KR48    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 127        | \$21,587,593.10        | 92.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 9          | \$1,790,850.00         | 7.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>136</b> | <b>\$23,378,443.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KRA4    |  | Unavailable                            | 17         | \$2,869,914.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,869,914.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KRB2    |  | Unavailable                            | 17         | \$2,884,480.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,884,480.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KRC0    |  | Unavailable                            | 121        | \$23,707,976.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>121</b> | <b>\$23,707,976.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KRD8    |  | Unavailable                            | 49         | \$9,723,010.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$9,723,010.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KRE6    |  | FLAGSTAR BANK, FSB                     | 1          | \$140,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 106        | \$18,593,799.34        | 99.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>107</b> | <b>\$18,733,799.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KRF3    |  | Unavailable                            | 92         | \$11,152,167.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>92</b>  | <b>\$11,152,167.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KRG1    |  | Unavailable                            | 139        | \$19,097,269.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>139</b> | <b>\$19,097,269.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KRH9    |  | Unavailable                            | 203        | \$36,758,557.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>203</b> | <b>\$36,758,557.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KRJ5    |  | Unavailable                            | 288        | \$48,640,841.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>288</b> | <b>\$48,640,841.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KRK2    |  | Unavailable                            | 239        | \$14,531,623.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>239</b> | <b>\$14,531,623.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KRL0    |  | Unavailable                            | 27         | \$1,799,320.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$1,799,320.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KRM8    |  | Unavailable                            | 8          | \$1,088,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,088,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KRN6    |  | Unavailable                            | 14         | \$3,011,354.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$3,011,354.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KRP1    |  | Unavailable                            | 54         | \$7,745,583.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$7,745,583.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KRT3    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 42         | \$6,192,607.69         | 96.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 1          | \$227,793.88           | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$6,420,401.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KRU0    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 168        | \$10,273,307.21        | 95.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 9          | \$514,106.51           | 4.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>177</b> | <b>\$10,787,413.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KRV8    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 498        | \$89,047,167.70        | 96.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 17         | \$3,427,763.58         | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>515</b> | <b>\$92,474,931.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KRX4    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 146        | \$25,778,001.19        | 86.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 23         | \$3,920,875.47         | 13.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>169</b> | <b>\$29,698,876.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KRY2    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 310        | \$56,332,289.63        | 99.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 2          | \$562,403.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>312</b> | <b>\$56,894,692.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KRZ9    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 83         | \$15,270,273.87        | 98.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 1          | \$180,300.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$15,450,573.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                      |            |                        |             |          |               |    |          |               |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402KS21    | RBC MORTGAGE COMPANY | 5          | \$1,034,631.35         | 67.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 3          | \$489,900.00           | 32.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>8</b>   | <b>\$1,524,531.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KS39    | RBC MORTGAGE COMPANY | 47         | \$9,680,284.97         | 72.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 19         | \$3,748,835.83         | 27.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>66</b>  | <b>\$13,429,120.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KS62    | RBC MORTGAGE COMPANY | 88         | \$17,239,410.72        | 77.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 30         | \$5,085,370.37         | 22.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>118</b> | <b>\$22,324,781.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KS70    | RBC MORTGAGE COMPANY | 17         | \$3,176,418.96         | 64.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 11         | \$1,778,527.08         | 35.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>28</b>  | <b>\$4,954,946.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KS88    | RBC MORTGAGE COMPANY | 41         | \$7,985,660.00         | 84.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 7          | \$1,425,312.26         | 15.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>48</b>  | <b>\$9,410,972.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KS96    | RBC MORTGAGE COMPANY | 118        | \$22,370,227.61        | 90.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 15         | \$2,256,285.00         | 9.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>133</b> | <b>\$24,626,512.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KSN5    | RBC MORTGAGE COMPANY | 24         | \$3,889,212.10         | 80.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 4          | \$937,316.70           | 19.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>28</b>  | <b>\$4,826,528.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KSP0    | RBC MORTGAGE COMPANY | 104        | \$20,367,588.22        | 80.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 27         | \$4,814,826.01         | 19.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>131</b> | <b>\$25,182,414.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KSQ8    | RBC MORTGAGE COMPANY | 9          | \$1,377,150.56         | 39.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 11         | \$2,138,161.94         | 60.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>20</b>  | <b>\$3,515,312.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KSR6    | RBC MORTGAGE COMPANY | 25         | \$5,336,034.23         | 91.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 3          | \$498,851.71           | 8.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>28</b>  | <b>\$5,834,885.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KSS4    | RBC MORTGAGE COMPANY | 117        | \$23,653,448.01        | 73.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 49         | \$8,443,085.20         | 26.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>166</b> | <b>\$32,096,533.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                      |            |                        |             |          |               |    |          |               |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402KSU9    | RBC MORTGAGE COMPANY | 11         | \$1,748,534.66         | 87.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 2          | \$241,000.00           | 12.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>13</b>  | <b>\$1,989,534.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KSV7    | RBC MORTGAGE COMPANY | 91         | \$18,470,085.49        | 75.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 32         | \$5,849,514.50         | 24.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>123</b> | <b>\$24,319,599.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KSW5    | RBC MORTGAGE COMPANY | 16         | \$2,506,922.97         | 59.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 8          | \$1,734,433.31         | 40.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>24</b>  | <b>\$4,241,356.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KSY1    | RBC MORTGAGE COMPANY | 57         | \$11,334,011.09        | 77.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 16         | \$3,366,834.07         | 22.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>73</b>  | <b>\$14,700,845.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KSZ8    | RBC MORTGAGE COMPANY | 11         | \$1,841,412.27         | 50.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 11         | \$1,786,703.34         | 49.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>22</b>  | <b>\$3,628,115.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KT38    | RBC MORTGAGE COMPANY | 10         | \$2,426,200.00         | 68.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 7          | \$1,111,800.00         | 31.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>17</b>  | <b>\$3,538,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KTBO    | RBC MORTGAGE COMPANY | 15         | \$3,313,250.00         | 74.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 6          | \$1,120,646.18         | 25.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>21</b>  | <b>\$4,433,896.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KTC8    | RBC MORTGAGE COMPANY | 53         | \$10,423,557.07        | 71.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 21         | \$4,221,666.50         | 28.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>74</b>  | <b>\$14,645,223.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KTD6    | RBC MORTGAGE COMPANY | 9          | \$1,676,000.00         | 69.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 5          | \$732,057.27           | 30.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>14</b>  | <b>\$2,408,057.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KTE4    | RBC MORTGAGE COMPANY | 17         | \$3,454,373.45         | 84.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 3          | \$647,600.00           | 15.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>20</b>  | <b>\$4,101,973.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KTF1    | RBC MORTGAGE COMPANY | 101        | \$20,704,464.45        | 80.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 28         | \$5,111,900.00         | 19.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>129</b> | <b>\$25,816,364.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KTG9    | RBC MORTGAGE COMPANY | 12         | \$1,803,350.00         | 68.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                      |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable          | 8          | \$834,814.28           | 31.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>20</b>  | <b>\$2,638,164.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KTJ3    |  | RBC MORTGAGE COMPANY | 57         | \$11,313,102.66        | 79.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 15         | \$2,870,895.65         | 20.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>72</b>  | <b>\$14,183,998.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KTL8    |  | RBC MORTGAGE COMPANY | 42         | \$7,581,436.86         | 87.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 6          | \$1,082,306.46         | 12.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>48</b>  | <b>\$8,663,743.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KTM6    |  | RBC MORTGAGE COMPANY | 78         | \$14,768,364.16        | 78.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 21         | \$4,079,910.20         | 21.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>99</b>  | <b>\$18,848,274.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KTP9    |  | RBC MORTGAGE COMPANY | 20         | \$3,978,260.00         | 89.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 2          | \$454,000.00           | 10.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>22</b>  | <b>\$4,432,260.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KTQ7    |  | RBC MORTGAGE COMPANY | 110        | \$22,113,100.17        | 75.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 32         | \$7,006,557.16         | 24.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>142</b> | <b>\$29,119,657.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KTS3    |  | RBC MORTGAGE COMPANY | 13         | \$2,715,150.00         | 69.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 6          | \$1,190,300.00         | 30.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>19</b>  | <b>\$3,905,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KTT1    |  | RBC MORTGAGE COMPANY | 78         | \$15,173,336.21        | 79.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 21         | \$3,842,990.08         | 20.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>99</b>  | <b>\$19,016,326.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KTU8    |  | RBC MORTGAGE COMPANY | 6          | \$1,395,350.00         | 62.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 5          | \$829,000.40           | 37.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>11</b>  | <b>\$2,224,350.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KTV6    |  | RBC MORTGAGE COMPANY | 16         | \$3,501,550.00         | 79.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 5          | \$877,200.00           | 20.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>21</b>  | <b>\$4,378,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KTW4    |  | RBC MORTGAGE COMPANY | 86         | \$17,957,800.00        | 82.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 21         | \$3,878,820.00         | 17.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>107</b> | <b>\$21,836,620.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KTX2    |  | RBC MORTGAGE COMPANY | 17         | \$2,677,215.68         | 58.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 11         | \$1,922,573.90         | 41.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                    | <b>28</b>  | <b>\$4,599,789.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KTY0    |  | RBC MORTGAGE COMPANY               | 10         | \$2,149,500.00         | 70.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 5          | \$920,500.00           | 29.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>15</b>  | <b>\$3,070,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KTZ7    |  | RBC MORTGAGE COMPANY               | 83         | \$16,725,530.10        | 82.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 19         | \$3,633,350.00         | 17.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>102</b> | <b>\$20,358,880.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KU28    |  | AMERICAN HOME MORTGAGE CORPORATION | 98         | \$19,695,030.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>98</b>  | <b>\$19,695,030.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KU36    |  | AMERICAN HOME MORTGAGE CORPORATION | 126        | \$25,496,940.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>126</b> | <b>\$25,496,940.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KUA0    |  | AMERICAN HOME MORTGAGE CORPORATION | 154        | \$29,931,508.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>154</b> | <b>\$29,931,508.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KUB8    |  | AMERICAN HOME MORTGAGE CORPORATION | 83         | \$17,088,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>83</b>  | <b>\$17,088,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KUC6    |  | AMERICAN HOME MORTGAGE CORPORATION | 85         | \$16,998,782.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>85</b>  | <b>\$16,998,782.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KUL6    |  | AMERICAN HOME MORTGAGE CORPORATION | 184        | \$34,147,027.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>184</b> | <b>\$34,147,027.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KUM4    |  | AMERICAN HOME MORTGAGE CORPORATION | 93         | \$18,331,832.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>93</b>  | <b>\$18,331,832.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KUN2    |  | AMERICAN HOME MORTGAGE CORPORATION | 124        | \$24,070,399.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>124</b> | <b>\$24,070,399.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KUW2    |  | AMERICAN HOME MORTGAGE CORPORATION | 20         | \$3,538,245.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>20</b>  | <b>\$3,538,245.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402KUX0    |  | AMERICAN HOME MORTGAGE CORPORATION | 152        | \$29,934,100.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>152</b> | <b>\$29,934,100.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KUY8    |  | AMERICAN HOME MORTGAGE CORPORATION | 16         | \$2,960,792.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$2,960,792.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KV43    |  | SUNTRUST MORTGAGE INC              | 11         | \$2,200,825.19         | 48.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 12         | \$2,331,462.05         | 51.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>23</b>  | <b>\$4,532,287.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KV50    |  | SUNTRUST MORTGAGE INC              | 12         | \$2,196,062.59         | 46.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 13         | \$2,514,918.31         | 53.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>25</b>  | <b>\$4,710,980.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KV68    |  | SUNTRUST MORTGAGE INC              | 8          | \$443,700.44           | 19.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 27         | \$1,829,146.21         | 80.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>35</b>  | <b>\$2,272,846.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KV76    |  | SUNTRUST MORTGAGE INC              | 27         | \$1,764,173.48         | 64.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 14         | \$972,941.10           | 35.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>41</b>  | <b>\$2,737,114.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KV84    |  | SUNTRUST MORTGAGE INC              | 10         | \$1,173,753.13         | 20.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 38         | \$4,480,958.27         | 79.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>48</b>  | <b>\$5,654,711.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KV92    |  | SUNTRUST MORTGAGE INC              | 9          | \$1,195,025.67         | 17.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 48         | \$5,744,128.65         | 82.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>57</b>  | <b>\$6,939,154.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KW26    |  | SUNTRUST MORTGAGE INC              | 16         | \$2,517,382.75         | 20.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 54         | \$9,996,768.16         | 79.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>70</b>  | <b>\$12,514,150.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KW34    |  | SUNTRUST MORTGAGE INC              | 22         | \$1,492,403.13         | 28.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 54         | \$3,678,236.71         | 71.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>76</b>  | <b>\$5,170,639.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KW42    |  | SUNTRUST MORTGAGE INC              | 21         | \$2,395,915.94         | 20.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 78         | \$9,380,247.36         | 79.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>99</b>  | <b>\$11,776,163.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KW59    |  | SUNTRUST MORTGAGE INC              | 25         | \$2,851,073.77         | 27.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 66         | \$7,439,753.03         | 72.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                       |  |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                       |  | <b>91</b>  | <b>\$10,290,826.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KW67    | SUNTRUST MORTGAGE INC |  | 5          | \$1,071,537.85         | 37.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 9          | \$1,779,690.89         | 62.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>14</b>  | <b>\$2,851,228.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KW75    | SUNTRUST MORTGAGE INC |  | 13         | \$2,679,904.95         | 12.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 87         | \$17,962,901.44        | 87.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>100</b> | <b>\$20,642,806.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KW83    | SUNTRUST MORTGAGE INC |  | 20         | \$4,721,940.22         | 22.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 65         | \$16,004,779.04        | 77.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>85</b>  | <b>\$20,726,719.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KW91    | SUNTRUST MORTGAGE INC |  | 24         | \$1,543,191.06         | 35.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 43         | \$2,845,721.13         | 64.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>67</b>  | <b>\$4,388,912.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KWA8    | SUNTRUST MORTGAGE INC |  | 25         | \$2,720,247.28         | 42.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 31         | \$3,712,445.78         | 57.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>56</b>  | <b>\$6,432,693.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KWB6    | SUNTRUST MORTGAGE INC |  | 7          | \$942,839.74           | 8.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 70         | \$9,744,303.71         | 91.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>77</b>  | <b>\$10,687,143.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KWC4    | SUNTRUST MORTGAGE INC |  | 2          | \$612,028.38           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 131        | \$33,172,266.98        | 98.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>133</b> | <b>\$33,784,295.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KWD2    | SUNTRUST MORTGAGE INC |  | 1          | \$322,329.85           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 83         | \$19,859,890.99        | 98.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>84</b>  | <b>\$20,182,220.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KWE0    | SUNTRUST MORTGAGE INC |  | 4          | \$1,249,348.21         | 14.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 31         | \$7,444,418.91         | 85.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>35</b>  | <b>\$8,693,767.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KWF7    | SUNTRUST MORTGAGE INC |  | 12         | \$1,530,883.44         | 36.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 26         | \$2,670,960.60         | 63.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>38</b>  | <b>\$4,201,844.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KWG5    | SUNTRUST MORTGAGE INC |  | 10         | \$1,154,603.12         | 27.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 24         | \$2,996,406.33         | 72.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>34</b>  | <b>\$4,151,009.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                       |           |                        |             |          |               |    |          |               |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402KWH3    | SUNTRUST MORTGAGE INC | 17        | \$3,371,705.77         | 35.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 32        | \$6,259,449.32         | 64.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>49</b> | <b>\$9,631,155.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KWJ9    | SUNTRUST MORTGAGE INC | 1         | \$321,914.62           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 58        | \$14,441,478.36        | 97.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>59</b> | <b>\$14,763,392.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KWK6    | SUNTRUST MORTGAGE INC | 17        | \$3,526,791.56         | 46.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 21        | \$4,034,760.15         | 53.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>38</b> | <b>\$7,561,551.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KWM2    | SUNTRUST MORTGAGE INC | 10        | \$596,410.94           | 26.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 27        | \$1,653,934.24         | 73.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>37</b> | <b>\$2,250,345.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KWN0    | SUNTRUST MORTGAGE INC | 9         | \$1,102,416.60         | 26.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 25        | \$3,025,310.62         | 73.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>34</b> | <b>\$4,127,727.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KWP5    | SUNTRUST MORTGAGE INC | 19        | \$3,069,174.96         | 19.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 70        | \$12,502,311.86        | 80.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>89</b> | <b>\$15,571,486.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KWQ3    | SUNTRUST MORTGAGE INC | 25        | \$1,538,840.06         | 29.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 53        | \$3,606,767.87         | 70.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>78</b> | <b>\$5,145,607.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KWR1    | SUNTRUST MORTGAGE INC | 22        | \$2,429,739.28         | 22.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 71        | \$8,440,545.95         | 77.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>93</b> | <b>\$10,870,285.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KWS9    | SUNTRUST MORTGAGE INC | 12        | \$1,336,900.62         | 18.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 52        | \$6,073,676.50         | 81.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>64</b> | <b>\$7,410,577.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KWT7    | SUNTRUST MORTGAGE INC | 7         | \$1,483,741.99         | 35.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 13        | \$2,653,147.81         | 64.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>20</b> | <b>\$4,136,889.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KWU4    | SUNTRUST MORTGAGE INC | 23        | \$5,562,090.64         | 23.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 76        | \$18,235,405.27        | 76.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>99</b> | <b>\$23,797,495.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                  |           |                        |             |          |               |    |          |               |
|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402KWW0    | SUNTRUST MORTGAGE INC            | 30        | \$1,941,751.87         | 54.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 25        | \$1,606,320.76         | 45.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>55</b> | <b>\$3,548,072.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KWX8    | SUNTRUST MORTGAGE INC            | 25        | \$2,793,428.54         | 49.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 25        | \$2,852,555.60         | 50.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>50</b> | <b>\$5,645,984.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KQY6    | SUNTRUST MORTGAGE INC            | 12        | \$2,780,871.08         | 19.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 48        | \$11,367,414.71        | 80.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>60</b> | <b>\$14,148,285.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KWZ3    | SUNTRUST MORTGAGE INC            | 10        | \$760,425.23           | 26.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 24        | \$2,082,455.04         | 73.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>34</b> | <b>\$2,842,880.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KX25    | HOME STAR MORTGAGE SERVICES, LLC | 10        | \$1,726,342.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>10</b> | <b>\$1,726,342.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KX33    | HOME STAR MORTGAGE SERVICES, LLC | 46        | \$6,020,996.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>46</b> | <b>\$6,020,996.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KX66    | HOME STAR MORTGAGE SERVICES, LLC | 18        | \$2,298,828.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>18</b> | <b>\$2,298,828.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KX74    | HOME STAR MORTGAGE SERVICES, LLC | 22        | \$2,713,840.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>22</b> | <b>\$2,713,840.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KX82    | HOME STAR MORTGAGE SERVICES, LLC | 12        | \$1,679,056.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>12</b> | <b>\$1,679,056.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KXA7    | SUNTRUST MORTGAGE INC            | 41        | \$4,785,474.79         | 44.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 50        | \$5,998,719.35         | 55.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>91</b> | <b>\$10,784,194.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KXD1    | SUNTRUST MORTGAGE INC            | 15        | \$3,372,552.96         | 30.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 36        | \$7,812,021.28         | 69.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>51</b> | <b>\$11,184,574.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KXE9    | SUNTRUST MORTGAGE INC            | 8         | \$890,989.02           | 57.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 6         | \$656,783.92           | 42.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                                  |  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                  |  | <b>14</b>  | <b>\$1,547,772.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KXF6    | SUNTRUST MORTGAGE INC            |  | 8          | \$1,446,754.01         | 27.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      |  | 20         | \$3,849,764.13         | 72.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>28</b>  | <b>\$5,296,518.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KXG4    | SUNTRUST MORTGAGE INC            |  | 12         | \$2,242,378.24         | 75.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      |  | 4          | \$729,827.74           | 24.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>16</b>  | <b>\$2,972,205.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KXH2    | SUNTRUST MORTGAGE INC            |  | 6          | \$419,425.54           | 17.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      |  | 29         | \$2,034,019.80         | 82.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>35</b>  | <b>\$2,453,445.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KXJ8    | SUNTRUST MORTGAGE INC            |  | 20         | \$1,301,591.35         | 46.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      |  | 25         | \$1,522,953.15         | 53.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>45</b>  | <b>\$2,824,544.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KXX5    | SUNTRUST MORTGAGE INC            |  | 6          | \$337,885.66           | 25.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      |  | 15         | \$970,736.03           | 74.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>21</b>  | <b>\$1,308,621.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KXL3    | SUNTRUST MORTGAGE INC            |  | 25         | \$3,119,978.83         | 25.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      |  | 75         | \$9,291,260.73         | 74.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>100</b> | <b>\$12,411,239.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KXM1    | SUNTRUST MORTGAGE INC            |  | 21         | \$2,331,832.70         | 22.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      |  | 67         | \$7,989,245.73         | 77.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>88</b>  | <b>\$10,321,078.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KXX7    | HOME STAR MORTGAGE SERVICES, LLC |  | 23         | \$3,863,651.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>23</b>  | <b>\$3,863,651.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KXY5    | HOME STAR MORTGAGE SERVICES, LLC |  | 13         | \$1,576,335.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>13</b>  | <b>\$1,576,335.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KXZ2    | HOME STAR MORTGAGE SERVICES, LLC |  | 12         | \$1,804,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>12</b>  | <b>\$1,804,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KYC2    | HOME STAR MORTGAGE SERVICES, LLC |  | 16         | \$2,330,723.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>16</b>  | <b>\$2,330,723.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402KYD0    |  | HOME STAR MORTGAGE SERVICES, LLC | 38         | \$4,783,580.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>38</b>  | <b>\$4,783,580.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402L2U5    |  | OHIO SAVINGS BANK                | 6          | \$831,866.54           | 7.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 72         | \$10,714,729.23        | 92.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>78</b>  | <b>\$11,546,595.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402L2V3    |  | Unavailable                      | 21         | \$2,506,216.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>21</b>  | <b>\$2,506,216.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402L4K5    |  | OHIO SAVINGS BANK                | 4          | \$384,875.22           | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 48         | \$8,085,761.55         | 95.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>52</b>  | <b>\$8,470,636.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402L4U3    |  | Unavailable                      | 91         | \$14,903,449.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>91</b>  | <b>\$14,903,449.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402L4V1    |  | Unavailable                      | 28         | \$3,749,292.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>28</b>  | <b>\$3,749,292.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402L4W9    |  | Unavailable                      | 33         | \$4,028,729.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>33</b>  | <b>\$4,028,729.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402L5J7    |  | OHIO SAVINGS BANK                | 2          | \$332,655.14           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 457        | \$86,025,617.50        | 99.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>459</b> | <b>\$86,358,272.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402L5K4    |  | OHIO SAVINGS BANK                | 1          | \$231,551.36           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 152        | \$25,130,188.49        | 99.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>153</b> | <b>\$25,361,739.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402L5L2    |  | OHIO SAVINGS BANK                | 3          | \$422,052.26           | 9.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 28         | \$3,862,121.85         | 90.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>31</b>  | <b>\$4,284,174.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LBE1    |  | IRWIN MORTGAGE CORPORATION       | 15         | \$2,366,068.50         | 45.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 21         | \$2,836,965.32         | 54.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>36</b>  | <b>\$5,203,033.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LBF8    |  | IRWIN MORTGAGE CORPORATION       | 56         | \$8,134,311.57         | 36.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 98         | \$14,275,701.20        | 63.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>154</b> | <b>\$22,410,012.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |            |                         |             |          |               |    |          |               |
|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402LBG6    | IRWIN MORTGAGE CORPORATION | 85         | \$10,722,705.61         | 22.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 259        | \$36,669,966.35         | 77.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>344</b> | <b>\$47,392,671.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LBH4    | IRWIN MORTGAGE CORPORATION | 13         | \$1,233,953.15          | 13.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 69         | \$7,837,914.00          | 86.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>82</b>  | <b>\$9,071,867.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LBJ0    | IRWIN MORTGAGE CORPORATION | 26         | \$3,415,129.46          | 35.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 40         | \$6,078,950.37          | 64.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>66</b>  | <b>\$9,494,079.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LBK7    | IRWIN MORTGAGE CORPORATION | 24         | \$3,658,324.09          | 40.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 35         | \$5,360,157.75          | 59.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>59</b>  | <b>\$9,018,481.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LBL5    | IRWIN MORTGAGE CORPORATION | 40         | \$4,779,565.00          | 34%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 62         | \$9,276,264.78          | 66%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>102</b> | <b>\$14,055,829.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LBM3    | IRWIN MORTGAGE CORPORATION | 12         | \$1,710,682.84          | 66.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 6          | \$859,300.00            | 33.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>18</b>  | <b>\$2,569,982.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LBN1    | IRWIN MORTGAGE CORPORATION | 48         | \$7,748,562.82          | 19.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 221        | \$32,291,175.65         | 80.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>269</b> | <b>\$40,039,738.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LBP6    | IRWIN MORTGAGE CORPORATION | 45         | \$4,413,767.06          | 76.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 13         | \$1,321,923.61          | 23.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>58</b>  | <b>\$5,735,690.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LBQ4    | IRWIN MORTGAGE CORPORATION | 135        | \$16,893,996.34         | 15.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 649        | \$90,070,743.21         | 84.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>784</b> | <b>\$106,964,739.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LBR2    | IRWIN MORTGAGE             | 37         | \$3,878,547.16          | 20.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                               |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                               | 154        | \$15,390,351.87        | 79.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>191</b> | <b>\$19,268,899.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LBS0    |  | IRWIN MORTGAGE CORPORATION                | 3          | \$443,050.00           | 17.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 25         | \$2,124,626.27         | 82.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$2,567,676.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LBT8    |  | IRWIN MORTGAGE CORPORATION                | 7          | \$1,246,450.00         | 17.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 40         | \$5,942,893.00         | 82.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$7,189,343.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LBU5    |  | IRWIN MORTGAGE CORPORATION                | 31         | \$4,605,704.73         | 24.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 112        | \$14,058,506.12        | 75.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>143</b> | <b>\$18,664,210.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LBV3    |  | IRWIN MORTGAGE CORPORATION                | 3          | \$424,100.00           | 12.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 32         | \$2,971,846.00         | 87.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$3,395,946.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LC91    |  | FIRST BANK D/B/A FIRST BANK MORTGAGE, INC | 62         | \$8,929,158.79         | 33.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 75         | \$17,435,689.55        | 66.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>137</b> | <b>\$26,364,848.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LCV2    |  | MARKET STREET MORTGAGE CORPORATION        | 18         | \$1,040,989.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,040,989.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LCW0    |  | MARKET STREET MORTGAGE CORPORATION        | 11         | \$1,077,036.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,077,036.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LD74    |  | FIRST BANK D/B/A FIRST BANK MORTGAGE, INC | 18         | \$2,005,541.15         | 26.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 27         | \$5,695,207.37         | 73.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$7,700,748.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LD82    |  | FIRST BANK D/B/A FIRST BANK MORTGAGE, INC | 40         | \$3,181,755.74         | 82.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 3          | \$670,036.13           | 17.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$3,851,791.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402LDA7    | FIRST BANK D/B/A FIRST BANK MORTGAGE, INC | 79        | \$8,573,351.74         | 94.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2         | \$469,509.30           | 5.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>81</b> | <b>\$9,042,861.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LE57    | INDEPENDENT BANK CORPORATION              | 28        | \$3,272,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$3,272,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LE65    | INDEPENDENT BANK CORPORATION              | 38        | \$4,438,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$4,438,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LE73    | INDEPENDENT BANK CORPORATION              | 24        | \$2,849,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$2,849,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LE81    | INDEPENDENT BANK CORPORATION              | 56        | \$7,677,724.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>56</b> | <b>\$7,677,724.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LE99    | INDEPENDENT BANK CORPORATION              | 18        | \$2,041,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,041,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LF31    | INDYMAC BANK, FSB                         | 21        | \$4,606,057.54         | 38.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 32        | \$7,401,489.67         | 61.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b> | <b>\$12,007,547.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LF49    | INDYMAC BANK, FSB                         | 26        | \$5,489,806.94         | 27.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 72        | \$14,530,104.37        | 72.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>98</b> | <b>\$20,019,911.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LF56    | Unavailable                               | 45        | \$9,888,851.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b> | <b>\$9,888,851.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LF64    | Unavailable                               | 35        | \$8,037,182.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$8,037,182.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LF72    | INDYMAC BANK, FSB                         | 2         | \$525,213.28           | 5.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 43        | \$9,558,260.10         | 94.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b> | <b>\$10,083,473.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LF80    | Unavailable                               | 48        | \$10,018,731.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>48</b> | <b>\$10,018,731.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |           |                        |             |          |               |    |          |               |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402LF98    | INDYMAC BANK, FSB            | 9         | \$1,920,435.65         | 12.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 63        | \$13,107,074.23        | 87.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>72</b> | <b>\$15,027,509.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LFA5    | INDEPENDENT BANK CORPORATION | 24        | \$3,234,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>24</b> | <b>\$3,234,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LFB3    | INDEPENDENT BANK CORPORATION | 17        | \$1,965,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>17</b> | <b>\$1,965,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LFC1    | INDEPENDENT BANK CORPORATION | 13        | \$1,208,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>13</b> | <b>\$1,208,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LFD9    | INDEPENDENT BANK CORPORATION | 12        | \$1,146,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>12</b> | <b>\$1,146,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LFE7    | INDEPENDENT BANK CORPORATION | 17        | \$1,889,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>17</b> | <b>\$1,889,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LG22    | INDYMAC BANK, FSB            | 1         | \$128,000.00           | 4.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 16        | \$2,710,547.71         | 95.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>17</b> | <b>\$2,838,547.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LG30    | INDYMAC BANK, FSB            | 8         | \$1,081,950.00         | 93.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1         | \$70,000.00            | 6.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>9</b>  | <b>\$1,151,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LG63    | INDYMAC BANK, FSB            | 35        | \$6,612,409.33         | 52.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 33        | \$6,022,766.05         | 47.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>68</b> | <b>\$12,635,175.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LG71    | INDYMAC BANK, FSB            | 19        | \$2,989,829.48         | 32.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 41        | \$6,310,451.97         | 67.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>60</b> | <b>\$9,300,281.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LG89    | Unavailable                  | 64        | \$12,279,209.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>64</b> | <b>\$12,279,209.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LGA4    | Unavailable                  | 43        | \$7,847,873.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>43</b> | <b>\$7,847,873.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402LGB2    | INDYMAC BANK, FSB | 5          | \$1,084,289.88         | 14.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 30         | \$6,398,240.72         | 85.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>35</b>  | <b>\$7,482,530.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LGC0    | INDYMAC BANK, FSB | 7          | \$1,061,000.00         | 13.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 30         | \$6,553,786.75         | 86.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>37</b>  | <b>\$7,614,786.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LGD8    | Unavailable       | 46         | \$8,069,765.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>46</b>  | <b>\$8,069,765.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LGE6    | INDYMAC BANK, FSB | 2          | \$521,625.25           | 5.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 36         | \$8,560,898.58         | 94.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>38</b>  | <b>\$9,082,523.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LGF3    | Unavailable       | 82         | \$15,042,914.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>82</b>  | <b>\$15,042,914.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LGH9    | INDYMAC BANK, FSB | 3          | \$467,905.00           | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 76         | \$15,566,563.97        | 97.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>79</b>  | <b>\$16,034,468.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LGI5    | INDYMAC BANK, FSB | 13         | \$2,704,953.26         | 27.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 31         | \$7,065,273.31         | 72.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>44</b>  | <b>\$9,770,226.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LGK2    | INDYMAC BANK, FSB | 15         | \$3,470,160.83         | 13.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 113        | \$21,585,160.33        | 86.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>128</b> | <b>\$25,055,321.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LGL0    | INDYMAC BANK, FSB | 1          | \$122,200.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 73         | \$12,980,824.34        | 99.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>74</b>  | <b>\$13,103,024.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LGN6    | Unavailable       | 34         | \$7,821,614.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>34</b>  | <b>\$7,821,614.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LGP1    | INDYMAC BANK, FSB | 35         | \$5,721,320.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>35</b>  | <b>\$5,721,320.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LGR7    | INDYMAC BANK, FSB | 5          | \$699,450.00           | 58.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 2          | \$492,804.88           | 41.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>7</b>   | <b>\$1,192,254.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |            |                         |             |          |               |    |          |               |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402LGS5    | INDYMAC BANK, FSB | 14         | \$1,925,100.00          | 93.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1          | \$123,000.00            | 6.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>15</b>  | <b>\$2,048,100.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LGU0    | INDYMAC BANK, FSB | 3          | \$364,150.00            | 32.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 3          | \$767,767.00            | 67.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>6</b>   | <b>\$1,131,917.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LGV8    | INDYMAC BANK, FSB | 49         | \$9,807,555.40          | 49.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 46         | \$9,838,842.58          | 50.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>95</b>  | <b>\$19,646,397.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LGW6    | INDYMAC BANK, FSB | 150        | \$30,405,541.82         | 38.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 221        | \$48,648,708.59         | 61.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>371</b> | <b>\$79,054,250.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LGX4    | INDYMAC BANK, FSB | 17         | \$3,016,931.40          | 30.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 31         | \$6,799,223.06          | 69.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>48</b>  | <b>\$9,816,154.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LGY2    | INDYMAC BANK, FSB | 17         | \$2,409,281.11          | 13.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 80         | \$14,853,007.17         | 86.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>97</b>  | <b>\$17,262,288.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LGZ9    | INDYMAC BANK, FSB | 3          | \$410,965.73            | 14.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 13         | \$2,403,109.49          | 85.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>16</b>  | <b>\$2,814,075.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LHA3    | INDYMAC BANK, FSB | 3          | \$407,300.00            | 30.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 5          | \$943,957.00            | 69.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>8</b>   | <b>\$1,351,257.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LHD7    | INDYMAC BANK, FSB | 52         | \$12,896,603.77         | 35.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 104        | \$23,092,392.28         | 64.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>156</b> | <b>\$35,988,996.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LHF2    | INDYMAC BANK, FSB | 341        | \$68,962,763.11         | 49.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 316        | \$70,432,187.26         | 50.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>657</b> | <b>\$139,394,950.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LHG0    | INDYMAC BANK, FSB | 42         | \$6,966,196.44          | 54.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 28         | \$5,898,500.00          | 45.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>70</b>  | <b>\$12,864,696.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LHH8    | INDYMAC BANK, FSB | 59         | \$8,695,119.00          | 21.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 156        | \$31,795,620.42        | 78.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>215</b> | <b>\$40,490,739.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LHJ4    |  | INDYMAC BANK, FSB         | 3          | \$215,600.00           | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 29         | \$5,249,898.68         | 96.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>32</b>  | <b>\$5,465,498.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LHK1    |  | Unavailable               | 9          | \$1,325,520.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$1,325,520.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LHR6    |  | INDYMAC BANK, FSB         | 1          | \$125,600.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 51         | \$9,945,434.67         | 98.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>52</b>  | <b>\$10,071,034.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LK27    |  | GMAC MORTGAGE CORPORATION | 106        | \$18,733,170.26        | 55.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 81         | \$15,099,755.82        | 44.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>187</b> | <b>\$33,832,926.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LK35    |  | GMAC MORTGAGE CORPORATION | 20         | \$2,845,476.64         | 68.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 16         | \$1,291,735.73         | 31.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>36</b>  | <b>\$4,137,212.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LK43    |  | GMAC MORTGAGE CORPORATION | 106        | \$18,787,857.30        | 55.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 85         | \$15,359,511.31        | 44.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>191</b> | <b>\$34,147,368.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LK50    |  | GMAC MORTGAGE CORPORATION | 96         | \$17,639,460.62        | 52.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 84         | \$16,153,192.59        | 47.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>180</b> | <b>\$33,792,653.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LK68    |  | GMAC MORTGAGE CORPORATION | 88         | \$14,501,365.32        | 58.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 58         | \$10,484,654.62        | 41.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>146</b> | <b>\$24,986,019.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LK76    |  | GMAC MORTGAGE CORPORATION | 98         | \$16,700,876.58        | 48.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 95         | \$17,579,170.82        | 51.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>193</b> | <b>\$34,280,047.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LK84    |  | GMAC MORTGAGE CORPORATION | 80         | \$14,268,881.00        | 40.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 114        | \$20,600,996.72        | 59.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>194</b> | <b>\$34,869,877.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LK92    |  | GMAC MORTGAGE CORPORATION | 112        | \$20,544,402.59        | 59.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 77         | \$14,054,586.76        | 40.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>189</b> | <b>\$34,598,989.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LKE1    |  | GMAC MORTGAGE CORPORATION | 191        | \$18,259,888.61        | 62.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 113        | \$10,968,756.67        | 37.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>304</b> | <b>\$29,228,645.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LKF8    |  | GMAC MORTGAGE CORPORATION | 13         | \$1,234,806.91         | 56.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 10         | \$948,213.12           | 43.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$2,183,020.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LKG6    |  | GMAC MORTGAGE CORPORATION | 142        | \$19,210,730.97        | 57.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 99         | \$14,227,078.65        | 42.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>241</b> | <b>\$33,437,809.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LKH4    |  | GMAC MORTGAGE CORPORATION | 17         | \$2,229,558.47         | 39.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 20         | \$3,432,758.95         | 60.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>37</b>  | <b>\$5,662,317.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LKJ0    |  | GMAC MORTGAGE CORPORATION | 156        | \$24,591,779.07        | 71.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 61         | \$9,724,111.37         | 28.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>217</b> | <b>\$34,315,890.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LKK7    |  | GMAC MORTGAGE CORPORATION | 178        | \$26,176,515.99        | 76.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 49         | \$8,186,285.27         | 23.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>227</b> | <b>\$34,362,801.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LKL5    |  | GMAC MORTGAGE CORPORATION | 21         | \$3,007,077.27         | 40.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 32         | \$4,432,522.78         | 59.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>53</b>  | <b>\$7,439,600.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LKM3    |  | GMAC MORTGAGE CORPORATION | 152        | \$22,173,940.96        | 67.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 65         | \$10,624,299.74        | 32.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>217</b> | <b>\$32,798,240.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LKN1    |  | GMAC MORTGAGE CORPORATION | 127        | \$19,275,859.14        | 56.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 87         | \$14,894,013.77        | 43.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>214</b> | <b>\$34,169,872.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LKP6    |  | GMAC MORTGAGE CORPORATION | 10         | \$1,091,716.28         | 36.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 13         | \$1,868,258.51         | 63.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$2,959,974.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LKQ4    |  | GMAC MORTGAGE CORPORATION | 157        | \$25,222,598.44        | 72.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 60         | \$9,452,645.34         | 27.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>217</b> | <b>\$34,675,243.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LKR2    |  | GMAC MORTGAGE CORPORATION | 103        | \$15,919,970.12        | 45.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 107        | \$18,962,899.69        | 54.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>210</b> | <b>\$34,882,869.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LKS0    |  | GMAC MORTGAGE CORPORATION | 140        | \$22,071,566.47        | 65.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 65         | \$11,503,967.01        | 34.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>205</b> | <b>\$33,575,533.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LKT8    |  | GMAC MORTGAGE CORPORATION | 119        | \$18,774,016.16        | 54.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 90         | \$15,630,874.23        | 45.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>209</b> | <b>\$34,404,890.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LKU5    |  | GMAC MORTGAGE CORPORATION | 153        | \$22,974,791.20        | 68.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 71         | \$10,676,254.33        | 31.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>224</b> | <b>\$33,651,045.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LKV3    |  | GMAC MORTGAGE CORPORATION | 68         | \$12,564,040.96        | 40.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 96         | \$18,720,352.97        | 59.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>164</b> | <b>\$31,284,393.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LKW1    |  | GMAC MORTGAGE CORPORATION | 116        | \$20,086,316.48        | 58.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 72         | \$14,305,583.99        | 41.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>188</b> | <b>\$34,391,900.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402LKX9    | GMAC MORTGAGE CORPORATION          | 73         | \$12,760,195.43        | 53.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 64         | \$11,210,179.52        | 46.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>137</b> | <b>\$23,970,374.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LKY7    | GMAC MORTGAGE CORPORATION          | 109        | \$20,386,442.28        | 59.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 75         | \$14,134,013.11        | 40.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>184</b> | <b>\$34,520,455.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LKZ4    | GMAC MORTGAGE CORPORATION          | 110        | \$18,606,137.09        | 54.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 84         | \$15,559,271.47        | 45.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>194</b> | <b>\$34,165,408.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LL75    | UNION FEDERAL BANK OF INDIANAPOLIS | 12         | \$2,227,427.53         | 24.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 38         | \$6,801,420.04         | 75.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>50</b>  | <b>\$9,028,847.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LL83    | UNION FEDERAL BANK OF INDIANAPOLIS | 28         | \$4,127,854.33         | 28.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 59         | \$10,366,593.52        | 71.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>87</b>  | <b>\$14,494,447.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LL91    | UNION FEDERAL BANK OF INDIANAPOLIS | 41         | \$5,215,992.90         | 64.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 25         | \$2,814,338.44         | 35.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>66</b>  | <b>\$8,030,331.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LLA8    | GMAC MORTGAGE CORPORATION          | 129        | \$22,278,380.58        | 65.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 73         | \$11,707,081.67        | 34.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>202</b> | <b>\$33,985,462.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LLB6    | GMAC MORTGAGE CORPORATION          | 62         | \$11,499,088.11        | 33.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 113        | \$22,664,324.81        | 66.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>175</b> | <b>\$34,163,412.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LLC4    | GMAC MORTGAGE CORPORATION          | 81         | \$15,173,608.78        | 44.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 96         | \$18,974,947.34        | 55.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>177</b> | <b>\$34,148,556.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402LLD2    |  | GMAC MORTGAGE CORPORATION | 81         | \$15,571,101.63        | 45.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 94         | \$18,768,791.22        | 54.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>175</b> | <b>\$34,339,892.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LLE0    |  | GMAC MORTGAGE CORPORATION | 105        | \$17,929,522.83        | 51.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 85         | \$16,642,688.06        | 48.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>190</b> | <b>\$34,572,210.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LLF7    |  | GMAC MORTGAGE CORPORATION | 67         | \$13,013,149.52        | 58.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 49         | \$9,301,589.66         | 41.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>116</b> | <b>\$22,314,739.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LLG5    |  | GMAC MORTGAGE CORPORATION | 108        | \$19,609,027.99        | 57.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 76         | \$14,624,941.00        | 42.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>184</b> | <b>\$34,233,968.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LLH3    |  | GMAC MORTGAGE CORPORATION | 155        | \$22,194,735.92        | 66.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 76         | \$11,057,468.12        | 33.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>231</b> | <b>\$33,252,204.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LLJ9    |  | GMAC MORTGAGE CORPORATION | 103        | \$15,033,793.44        | 43.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 114        | \$19,321,454.02        | 56.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>217</b> | <b>\$34,355,247.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LLK6    |  | GMAC MORTGAGE CORPORATION | 142        | \$20,953,557.61        | 60.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 83         | \$13,504,232.15        | 39.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>225</b> | <b>\$34,457,789.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LLL4    |  | GMAC MORTGAGE CORPORATION | 98         | \$15,334,538.10        | 44.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 104        | \$18,986,480.82        | 55.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>202</b> | <b>\$34,321,018.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LLM2    |  | GMAC MORTGAGE CORPORATION | 145        | \$22,147,154.18        | 65.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 69         | \$11,764,754.73        | 34.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>214</b> | <b>\$33,911,908.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LLN0    |  | GMAC MORTGAGE             | 70         | \$11,654,522.41        | 46.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                     |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                     | 69         | \$13,370,541.23        | 53.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>139</b> | <b>\$25,025,063.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LLP5    |  | GMAC MORTGAGE CORPORATION       | 50         | \$10,566,957.58        | 52.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 43         | \$9,458,141.20         | 47.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>93</b>  | <b>\$20,025,098.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LLQ3    |  | GMAC MORTGAGE CORPORATION       | 43         | \$7,135,339.83         | 35.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 60         | \$12,879,750.95        | 64.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>103</b> | <b>\$20,015,090.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LLR1    |  | GMAC MORTGAGE CORPORATION       | 54         | \$9,909,328.96         | 49.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 52         | \$10,115,235.39        | 50.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>106</b> | <b>\$20,024,564.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LLT7    |  | GMAC MORTGAGE CORPORATION       | 166        | \$11,048,839.99        | 56.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 133        | \$8,401,212.58         | 43.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>299</b> | <b>\$19,450,052.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LLU4    |  | GMAC MORTGAGE CORPORATION       | 112        | \$10,951,631.30        | 52.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 99         | \$9,739,614.01         | 47.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>211</b> | <b>\$20,691,245.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LLV2    |  | GMAC MORTGAGE CORPORATION       | 81         | \$15,422,600.54        | 49.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 88         | \$15,937,089.12        | 50.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>169</b> | <b>\$31,359,689.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LLW0    |  | GMAC MORTGAGE CORPORATION       | 143        | \$23,903,301.37        | 69.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 62         | \$10,489,095.15        | 30.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>205</b> | <b>\$34,392,396.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LLX8    |  | GMAC MORTGAGE CORPORATION       | 110        | \$20,382,286.09        | 58.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 82         | \$14,429,599.68        | 41.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>192</b> | <b>\$34,811,885.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LM25    |  | HSBC MORTGAGE CORPORATION (USA) | 34         | \$7,007,744.47         | 46.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                        | 38         | \$7,993,474.05         | 53.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>72</b>  | <b>\$15,001,218.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LM33    |  | HSBC MORTGAGE CORPORATION (USA)    | 43         | \$7,516,578.12         | 37.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 61         | \$12,482,622.40        | 62.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>104</b> | <b>\$19,999,200.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LM41    |  | HSBC MORTGAGE CORPORATION (USA)    | 26         | \$2,448,657.21         | 55.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 21         | \$1,939,618.69         | 44.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>47</b>  | <b>\$4,388,275.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LM58    |  | HSBC MORTGAGE CORPORATION (USA)    | 7          | \$440,749.54           | 40.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 10         | \$658,369.01           | 59.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$1,099,118.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LM66    |  | Unavailable                        | 58         | \$14,999,642.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>58</b>  | <b>\$14,999,642.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LM74    |  | HSBC MORTGAGE CORPORATION (USA)    | 23         | \$3,540,960.75         | 49.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 20         | \$3,637,104.08         | 50.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>43</b>  | <b>\$7,178,064.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LM82    |  | HSBC MORTGAGE CORPORATION (USA)    | 21         | \$5,419,342.05         | 27.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 54         | \$14,581,908.54        | 72.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>75</b>  | <b>\$20,001,250.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LM90    |  | HSBC MORTGAGE CORPORATION (USA)    | 39         | \$6,149,011.92         | 40.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 53         | \$8,852,127.95         | 59.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>92</b>  | <b>\$15,001,139.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LMA7    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 11         | \$1,971,933.38         | 26.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 33         | \$5,470,394.95         | 73.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>44</b>  | <b>\$7,442,328.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LMB5    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 89         | \$14,549,169.08        | 29.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 169        | \$35,401,315.14        | 70.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>258</b> | <b>\$49,950,484.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402LMC3    | UNION FEDERAL BANK OF INDIANAPOLIS | 62         | \$8,203,985.37         | 42.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 69         | \$11,170,672.47        | 57.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>131</b> | <b>\$19,374,657.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LMD1    | UNION FEDERAL BANK OF INDIANAPOLIS | 16         | \$1,715,201.86         | 53.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 10         | \$1,471,746.20         | 46.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>26</b>  | <b>\$3,186,948.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LML3    | HSBC MORTGAGE CORPORATION (USA)    | 25         | \$3,486,569.77         | 54.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 21         | \$2,903,902.54         | 45.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>46</b>  | <b>\$6,390,472.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LMM1    | HSBC MORTGAGE CORPORATION (USA)    | 25         | \$6,619,524.44         | 33.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 50         | \$13,381,596.11        | 66.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>75</b>  | <b>\$20,001,120.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LMN9    | Unavailable                        | 112        | \$20,001,284.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>112</b> | <b>\$20,001,284.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LMP4    | HSBC MORTGAGE CORPORATION (USA)    | 28         | \$3,745,240.78         | 41.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 39         | \$5,256,121.01         | 58.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>67</b>  | <b>\$9,001,361.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LMQ2    | HSBC MORTGAGE CORPORATION (USA)    | 21         | \$3,456,200.24         | 46.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 23         | \$4,045,078.62         | 53.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>44</b>  | <b>\$7,501,278.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LMR0    | HSBC MORTGAGE CORPORATION (USA)    | 4          | \$751,675.08           | 43.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 6          | \$968,010.10           | 56.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>10</b>  | <b>\$1,719,685.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LMS8    | Unavailable                        | 63         | \$10,000,065.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>63</b>  | <b>\$10,000,065.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LMT6    | HSBC MORTGAGE CORPORATION (USA)    | 23         | \$3,906,167.76         | 39.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 28         | \$6,094,604.04         | 60.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>51</b>  | <b>\$10,000,771.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                 |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402LMU3    | HSBC MORTGAGE CORPORATION (USA) | 4          | \$504,158.23           | 31.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 8          | \$1,073,529.76         | 68.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>12</b>  | <b>\$1,577,687.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LMV1    | HSBC MORTGAGE CORPORATION (USA) | 47         | \$9,664,653.28         | 48.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 46         | \$10,336,394.33        | 51.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>93</b>  | <b>\$20,001,047.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LMW9    | HSBC MORTGAGE CORPORATION (USA) | 42         | \$7,649,779.78         | 42.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 51         | \$10,350,714.48        | 57.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>93</b>  | <b>\$18,000,494.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LMY5    | HSBC MORTGAGE CORPORATION (USA) | 21         | \$2,986,602.81         | 59.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 11         | \$2,013,068.58         | 40.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>32</b>  | <b>\$4,999,671.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LMZ2    | HSBC MORTGAGE CORPORATION (USA) | 25         | \$7,155,288.37         | 35.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 45         | \$12,845,597.53        | 64.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>70</b>  | <b>\$20,000,885.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LN24    | Unavailable                     | 115        | \$20,000,677.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>115</b> | <b>\$20,000,677.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LN57    | HSBC MORTGAGE CORPORATION (USA) | 28         | \$5,168,384.63         | 38.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 41         | \$8,332,100.00         | 61.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>69</b>  | <b>\$13,500,484.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LNA6    | HSBC MORTGAGE CORPORATION (USA) | 26         | \$7,004,921.80         | 35.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 50         | \$12,996,531.80        | 64.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>76</b>  | <b>\$20,001,453.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LNB4    | HSBC MORTGAGE CORPORATION (USA) | 34         | \$6,306,382.57         | 37.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 52         | \$10,694,751.64        | 62.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>86</b>  | <b>\$17,001,134.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LNC2    | HSBC MORTGAGE CORPORATION (USA) | 42         | \$5,836,014.19         | 38.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 45         | \$9,164,100.00         | 61.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                 | <b>87</b>  | <b>\$15,000,114.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LND0    |  | HSBC MORTGAGE CORPORATION (USA) | 40         | \$5,760,931.93         | 38.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 53         | \$9,238,445.89         | 61.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>93</b>  | <b>\$14,999,377.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LNE8    |  | HSBC MORTGAGE CORPORATION (USA) | 22         | \$3,131,106.30         | 34.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 34         | \$5,871,293.63         | 65.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>56</b>  | <b>\$9,002,399.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LNF5    |  | Unavailable                     | 70         | \$19,999,957.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>70</b>  | <b>\$19,999,957.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LNG3    |  | HSBC MORTGAGE CORPORATION (USA) | 28         | \$6,125,003.42         | 30.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 58         | \$13,875,696.21        | 69.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>86</b>  | <b>\$20,000,699.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LNH1    |  | HSBC MORTGAGE CORPORATION (USA) | 81         | \$7,517,482.54         | 50.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 79         | \$7,482,853.29         | 49.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>160</b> | <b>\$15,000,335.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LNI7    |  | HSBC MORTGAGE CORPORATION (USA) | 74         | \$4,263,786.13         | 74.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 25         | \$1,494,283.30         | 25.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>99</b>  | <b>\$5,758,069.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LNK4    |  | HSBC MORTGAGE CORPORATION (USA) | 15         | \$2,195,984.02         | 65.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 6          | \$1,144,697.15         | 34.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>21</b>  | <b>\$3,340,681.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LNL2    |  | HSBC MORTGAGE CORPORATION (USA) | 43         | \$7,695,137.29         | 38.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 65         | \$12,304,317.56        | 61.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>108</b> | <b>\$19,999,454.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LNM0    |  | HSBC MORTGAGE CORPORATION (USA) | 29         | \$6,365,949.84         | 31.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 58         | \$13,633,914.33        | 68.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>87</b>  | <b>\$19,999,864.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LNN8    |  |                                 | 13         | \$1,763,097.52         | 29.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                 |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | HSBC MORTGAGE CORPORATION (USA) |           |                        |             |          |               |    |          |               |
|              |  | Unavailable                     | 29        | \$4,132,023.39         | 70.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>42</b> | <b>\$5,895,120.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LNP3    |  | Unavailable                     | 80        | \$15,001,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>80</b> | <b>\$15,001,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LNQ1    |  | HSBC MORTGAGE CORPORATION (USA) | 13        | \$2,200,410.00         | 44%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 12        | \$2,800,553.45         | 56%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>25</b> | <b>\$5,000,963.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LNR9    |  | HSBC MORTGAGE CORPORATION (USA) | 31        | \$4,290,582.69         | 32.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 52        | \$8,950,300.00         | 67.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>83</b> | <b>\$13,240,882.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LNS7    |  | HSBC MORTGAGE CORPORATION (USA) | 1         | \$60,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 71        | \$14,942,423.72        | 99.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>72</b> | <b>\$15,002,423.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LNT5    |  | HSBC MORTGAGE CORPORATION (USA) | 14        | \$2,181,002.81         | 36.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 21        | \$3,818,851.12         | 63.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>35</b> | <b>\$5,999,853.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LNU2    |  | HSBC MORTGAGE CORPORATION (USA) | 35        | \$7,149,957.21         | 47.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 46        | \$7,851,500.00         | 52.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>81</b> | <b>\$15,001,457.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LNV0    |  | HSBC MORTGAGE CORPORATION (USA) | 26        | \$4,175,471.61         | 32.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 53        | \$8,824,618.70         | 67.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>79</b> | <b>\$13,000,090.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LNW8    |  | HSBC MORTGAGE CORPORATION (USA) | 19        | \$5,386,257.04         | 26.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 47        | \$14,612,650.00        | 73.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>66</b> | <b>\$19,998,907.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LNX6    |  | HSBC MORTGAGE CORPORATION (USA) | 29        | \$6,447,584.68         | 32.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 57        | \$13,554,473.61        | 67.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                 |              |                         |             |          |               |    |          |               |
|--------------|--|---------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                 | <b>86</b>    | <b>\$20,002,058.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LNY4    |  | HSBC MORTGAGE CORPORATION (USA) | 42           | \$5,723,300.00          | 57.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 27           | \$4,276,700.00          | 42.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>69</b>    | <b>\$10,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LNZ1    |  | HSBC MORTGAGE CORPORATION (USA) | 41           | \$8,863,631.90          | 44.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 50           | \$11,138,850.00         | 55.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>91</b>    | <b>\$20,002,481.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LP48    |  | OHIO SAVINGS BANK               | 20           | \$3,565,757.57          | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 846          | \$159,726,875.10        | 97.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>866</b>   | <b>\$163,292,632.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LP55    |  | OHIO SAVINGS BANK               | 212          | \$24,954,120.27         | 7.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 1,833        | \$304,930,382.08        | 92.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>2,045</b> | <b>\$329,884,502.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LP63    |  | OHIO SAVINGS BANK               | 5            | \$604,081.33            | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 209          | \$32,836,663.13         | 98.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>214</b>   | <b>\$33,440,744.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LQT2    |  | OHIO SAVINGS BANK               | 30           | \$5,484,491.91          | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 638          | \$132,726,492.43        | 96.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>668</b>   | <b>\$138,210,984.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LQU9    |  | OHIO SAVINGS BANK               | 165          | \$28,964,994.30         | 4.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 3,083        | \$651,322,737.80        | 95.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>3,248</b> | <b>\$680,287,732.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LQV7    |  | OHIO SAVINGS BANK               | 8            | \$1,642,771.68          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 479          | \$108,099,488.30        | 98.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>487</b>   | <b>\$109,742,259.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LS29    |  | Unavailable                     | 53           | \$10,461,431.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>53</b>    | <b>\$10,461,431.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LS37    |  | Unavailable                     | 81           | \$14,258,293.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>81</b>    | <b>\$14,258,293.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LS45    |  | Unavailable                     | 58           | \$9,035,121.30          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>58</b>    | <b>\$9,035,121.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LTF9    |  | Unavailable                     | 11           | \$2,704,386.60          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                   |  |            |                        |             |          |               |    |          |               |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                   |  | <b>11</b>  | <b>\$2,704,386.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LTG7    | OHIO SAVINGS BANK |  | 4          | \$516,082.26           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 253        | \$53,816,266.30        | 99.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>257</b> | <b>\$54,332,348.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LU75    | OHIO SAVINGS BANK |  | 12         | \$626,624.56           | 18.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 48         | \$2,824,955.33         | 81.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>60</b>  | <b>\$3,451,579.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LV66    | OHIO SAVINGS BANK |  | 40         | \$3,935,916.87         | 12.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 288        | \$28,631,037.75        | 87.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>328</b> | <b>\$32,566,954.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LV74    | OHIO SAVINGS BANK |  | 4          | \$400,827.73           | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 121        | \$11,853,405.24        | 96.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>125</b> | <b>\$12,254,232.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LVH2    | OHIO SAVINGS BANK |  | 33         | \$2,264,847.55         | 16.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 155        | \$11,127,513.65        | 83.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>188</b> | <b>\$13,392,361.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LVJ8    | OHIO SAVINGS BANK |  | 15         | \$810,087.46           | 12.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 82         | \$5,476,871.73         | 87.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>97</b>  | <b>\$6,286,959.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LWU2    | OHIO SAVINGS BANK |  | 11         | \$1,406,987.32         | 5.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 183        | \$23,752,365.93        | 94.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>194</b> | <b>\$25,159,353.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LX64    | Unavailable       |  | 27         | \$3,563,618.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>27</b>  | <b>\$3,563,618.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LX72    | Unavailable       |  | 15         | \$1,639,791.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>15</b>  | <b>\$1,639,791.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LYT3    | OHIO SAVINGS BANK |  | 3          | \$613,045.44           | 8.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 32         | \$6,414,205.17         | 91.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>35</b>  | <b>\$7,027,250.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LYV8    | OHIO SAVINGS BANK |  | 1          | \$160,336.36           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 219        | \$48,560,567.95        | 99.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>220</b> | <b>\$48,720,904.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402M2D1    | COUNTRYWIDE HOME  |  | 2          | \$348,158.00           | 5.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                 | 29         | \$6,503,846.36         | 94.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>31</b>  | <b>\$6,852,004.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402M2J8    |  | COUNTRYWIDE HOME LOANS, INC | 31         | \$6,043,927.79         | 19.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 135        | \$25,658,511.10        | 80.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>166</b> | <b>\$31,702,438.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402M2K5    |  | COUNTRYWIDE HOME LOANS, INC | 93         | \$13,713,644.45        | 54.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 60         | \$11,288,779.28        | 45.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>153</b> | <b>\$25,002,423.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402M2L3    |  | COUNTRYWIDE HOME LOANS, INC | 113        | \$17,448,648.81        | 58.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 77         | \$12,552,438.31        | 41.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>190</b> | <b>\$30,001,087.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402M2M1    |  | COUNTRYWIDE HOME LOANS, INC | 83         | \$4,662,732.91         | 28.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 216        | \$11,961,651.93        | 71.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>299</b> | <b>\$16,624,384.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402M2N9    |  | COUNTRYWIDE HOME LOANS, INC | 46         | \$3,978,078.55         | 19.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 183        | \$16,913,833.70        | 80.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>229</b> | <b>\$20,891,912.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402M2P4    |  | COUNTRYWIDE HOME LOANS, INC | 31         | \$4,875,842.66         | 24.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 85         | \$15,262,388.57        | 75.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>116</b> | <b>\$20,138,231.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402M2Q2    |  | COUNTRYWIDE HOME LOANS, INC | 126        | \$6,632,192.70         | 41.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 182        | \$9,514,697.20         | 58.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>308</b> | <b>\$16,146,889.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402M2R0    |  | COUNTRYWIDE HOME LOANS, INC | 90         | \$8,040,342.72         | 37.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 150        | \$13,563,411.41        | 62.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>240</b> | <b>\$21,603,754.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402M2S8    |  | COUNTRYWIDE HOME LOANS, INC | 94         | \$17,288,619.18        | 25.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 269        | \$51,711,013.31        | 74.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>363</b> | <b>\$68,999,632.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402M2T6    |  | COUNTRYWIDE HOME LOANS, INC | 35         | \$4,473,807.84         | 25.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 104        | \$13,414,084.37        | 74.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>139</b> | <b>\$17,887,892.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402M2U3    |  | COUNTRYWIDE HOME LOANS, INC | 39         | \$6,639,233.42         | 51.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 59         | \$6,327,396.82         | 48.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>98</b>  | <b>\$12,966,630.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402M2W9    |  | COUNTRYWIDE HOME LOANS, INC | 19         | \$3,690,282.58         | 33.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 36         | \$7,457,310.70         | 66.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>55</b>  | <b>\$11,147,593.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402M2Y5    |  | COUNTRYWIDE HOME LOANS, INC | 6          | \$882,216.47           | 7.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 60         | \$10,215,119.80        | 92.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>66</b>  | <b>\$11,097,336.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402M3C2    |  | COUNTRYWIDE HOME LOANS, INC | 73         | \$12,080,529.82        | 16.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 330        | \$59,408,796.14        | 83.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>403</b> | <b>\$71,489,325.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402M3D0    |  | COUNTRYWIDE HOME LOANS, INC | 20         | \$3,219,800.93         | 11.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 146        | \$25,656,948.00        | 88.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>166</b> | <b>\$28,876,748.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402M3E8    |  | COUNTRYWIDE HOME LOANS, INC | 84         | \$13,648,752.29        | 30.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 183        | \$30,669,254.98        | 69.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>267</b> | <b>\$44,318,007.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402M3F5    |  | COUNTRYWIDE HOME LOANS, INC | 213        | \$14,744,927.39        | 35.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 383        | \$26,528,167.51        | 64.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>596</b> | <b>\$41,273,094.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402M3G3    |  | COUNTRYWIDE HOME LOANS, INC | 107        | \$10,358,912.89        | 20.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 401        | \$39,508,187.16        | 79.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |              |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>508</b>   | <b>\$49,867,100.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402M3H1    |  | COUNTRYWIDE HOME LOANS, INC | 307          | \$39,959,828.70         | 28.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 771          | \$100,574,916.98        | 71.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>1,078</b> | <b>\$140,534,745.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402M3J7    |  | COUNTRYWIDE HOME LOANS, INC | 127          | \$26,273,493.39         | 34.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 226          | \$50,172,732.02         | 65.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>353</b>   | <b>\$76,446,225.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402M3K4    |  | COUNTRYWIDE HOME LOANS, INC | 22           | \$4,505,805.26          | 36.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 40           | \$7,728,339.15          | 63.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>62</b>    | <b>\$12,234,144.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402M3L2    |  | COUNTRYWIDE HOME LOANS, INC | 109          | \$7,069,416.43          | 36.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 183          | \$12,146,287.62         | 63.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>292</b>   | <b>\$19,215,704.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402M3M0    |  | COUNTRYWIDE HOME LOANS, INC | 92           | \$9,001,236.06          | 31.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 201          | \$19,819,532.71         | 68.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>293</b>   | <b>\$28,820,768.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402M3N8    |  | COUNTRYWIDE HOME LOANS, INC | 104          | \$13,351,284.60         | 26.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 277          | \$36,123,257.63         | 73.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>381</b>   | <b>\$49,474,542.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402M3P3    |  | COUNTRYWIDE HOME LOANS, INC | 35           | \$10,261,083.39         | 24.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 110          | \$32,430,171.85         | 75.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>145</b>   | <b>\$42,691,255.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402M3Q1    |  | COUNTRYWIDE HOME LOANS, INC | 36           | \$7,664,878.49          | 32.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 71           | \$15,823,815.91         | 67.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>107</b>   | <b>\$23,488,694.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402M3R9    |  | COUNTRYWIDE HOME LOANS, INC | 81           | \$11,560,853.81         | 27.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 192          | \$29,992,371.85         | 72.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>273</b>   | <b>\$41,553,225.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                             |              |                         |             |          |               |    |          |               |
|--------------|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402M3S7    | COUNTRYWIDE HOME LOANS, INC | 24           | \$6,243,012.34          | 21.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 71           | \$22,547,944.56         | 78.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>95</b>    | <b>\$28,790,956.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402M4A5    | COUNTRYWIDE HOME LOANS, INC | 40           | \$5,406,083.51          | 17.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 160          | \$26,359,172.97         | 82.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>200</b>   | <b>\$31,765,256.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402M4B3    | COUNTRYWIDE HOME LOANS, INC | 56           | \$7,961,568.38          | 22.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 165          | \$27,320,379.47         | 77.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>221</b>   | <b>\$35,281,947.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402M4C1    | COUNTRYWIDE HOME LOANS, INC | 228          | \$47,345,772.37         | 11.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 1,681        | \$353,731,645.08        | 88.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>1,909</b> | <b>\$401,077,417.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402M4D9    | COUNTRYWIDE HOME LOANS, INC | 37           | \$5,661,852.38          | 28.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 92           | \$14,338,381.99         | 71.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>129</b>   | <b>\$20,000,234.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402M4E7    | COUNTRYWIDE HOME LOANS, INC | 51           | \$12,222,997.34         | 48.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 55           | \$12,780,960.45         | 51.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>106</b>   | <b>\$25,003,957.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402M4F4    | COUNTRYWIDE HOME LOANS, INC | 145          | \$18,789,997.25         | 62.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 82           | \$11,210,740.69         | 37.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>227</b>   | <b>\$30,000,737.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402M4G2    | COUNTRYWIDE HOME LOANS, INC | 84           | \$13,675,158.44         | 54.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 58           | \$11,325,493.66         | 45.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>142</b>   | <b>\$25,000,652.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402M4J6    | COUNTRYWIDE HOME LOANS, INC | 127          | \$26,887,592.32         | 69.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 52           | \$11,918,750.56         | 30.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>179</b>   | <b>\$38,806,342.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                             |              |                         |             |          |               |    |          |               |
|--------------|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402M4K3    | COUNTRYWIDE HOME LOANS, INC | 14           | \$2,949,750.00          | 14.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 83           | \$17,348,030.24         | 85.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>97</b>    | <b>\$20,297,780.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402M4L1    | COUNTRYWIDE HOME LOANS, INC | 6            | \$864,424.78            | 21.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 18           | \$3,080,544.96          | 78.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>24</b>    | <b>\$3,944,969.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402M4M9    | COUNTRYWIDE HOME LOANS, INC | 10           | \$1,268,865.00          | 25.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 21           | \$3,640,308.75          | 74.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>31</b>    | <b>\$4,909,173.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402M4N7    | COUNTRYWIDE HOME LOANS, INC | 12           | \$1,547,864.98          | 38.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 14           | \$2,447,642.41          | 61.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>26</b>    | <b>\$3,995,507.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402M4P2    | COUNTRYWIDE HOME LOANS, INC | 76           | \$9,700,677.60          | 38.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 122          | \$15,303,334.33         | 61.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>198</b>   | <b>\$25,004,011.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402M4Q0    | COUNTRYWIDE HOME LOANS, INC | 112          | \$25,141,275.89         | 9.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 1,127        | \$247,350,219.98        | 90.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>1,239</b> | <b>\$272,491,495.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402M4R8    | COUNTRYWIDE HOME LOANS, INC | 19           | \$4,192,020.51          | 23.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 63           | \$13,734,497.05         | 76.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>82</b>    | <b>\$17,926,517.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402M4S6    | COUNTRYWIDE HOME LOANS, INC | 124          | \$19,541,791.86         | 15.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 687          | \$104,219,304.06        | 84.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>811</b>   | <b>\$123,761,095.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402M4T4    | COUNTRYWIDE HOME LOANS, INC | 169          | \$31,125,413.00         | 52.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 151          | \$27,810,032.89         | 47.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>320</b>   | <b>\$58,935,445.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402M4U1    | COUNTRYWIDE HOME            | 41           | \$9,560,068.94          | 23.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                 | 146        | \$30,441,719.53        | 76.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>187</b> | <b>\$40,001,788.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402M4V9    |  | COUNTRYWIDE HOME LOANS, INC | 27         | \$5,451,421.64         | 21.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 87         | \$19,549,957.90        | 78.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>114</b> | <b>\$25,001,379.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402M4W7    |  | COUNTRYWIDE HOME LOANS, INC | 34         | \$6,594,398.21         | 26.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 85         | \$18,405,996.46        | 73.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>119</b> | <b>\$25,000,394.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402M5S5    |  | COUNTRYWIDE HOME LOANS, INC | 40         | \$6,000,954.79         | 24%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 103        | \$18,999,516.78        | 76%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>143</b> | <b>\$25,000,471.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402M5U0    |  | COUNTRYWIDE HOME LOANS, INC | 25         | \$5,613,249.53         | 49.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 28         | \$5,771,170.79         | 50.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>53</b>  | <b>\$11,384,420.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402M5V8    |  | COUNTRYWIDE HOME LOANS, INC | 5          | \$937,446.30           | 48.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 5          | \$978,665.00           | 51.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>10</b>  | <b>\$1,916,111.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402M5W6    |  | COUNTRYWIDE HOME LOANS, INC | 18         | \$3,582,294.44         | 78.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 5          | \$975,196.42           | 21.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>23</b>  | <b>\$4,557,490.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402M5Y2    |  | COUNTRYWIDE HOME LOANS, INC | 7          | \$1,075,258.00         | 17.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 30         | \$5,155,813.69         | 82.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>37</b>  | <b>\$6,231,071.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402M5Z9    |  | COUNTRYWIDE HOME LOANS, INC | 7          | \$807,690.97           | 17.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 25         | \$3,712,375.57         | 82.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>32</b>  | <b>\$4,520,066.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402M6A3    |  | COUNTRYWIDE HOME LOANS, INC | 119        | \$7,947,999.13         | 57.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 87         | \$5,826,110.14          | 42.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>206</b> | <b>\$13,774,109.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402M6C9    |  | COUNTRYWIDE HOME LOANS, INC | 168        | \$36,169,373.27         | 58.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 119        | \$25,326,672.83         | 41.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>287</b> | <b>\$61,496,046.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402M6D7    |  | COUNTRYWIDE HOME LOANS, INC | 85         | \$4,959,239.14          | 43.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 113        | \$6,437,041.99          | 56.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>198</b> | <b>\$11,396,281.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402M6E5    |  | COUNTRYWIDE HOME LOANS, INC | 47         | \$4,269,103.00          | 25.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 136        | \$12,606,809.31         | 74.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>183</b> | <b>\$16,875,912.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402M6F2    |  | COUNTRYWIDE HOME LOANS, INC | 97         | \$16,695,616.00         | 16.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 457        | \$84,916,956.83         | 83.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>554</b> | <b>\$101,612,572.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402M6G0    |  | COUNTRYWIDE HOME LOANS, INC | 30         | \$4,542,210.43          | 39.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 41         | \$7,056,792.32          | 60.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>71</b>  | <b>\$11,599,002.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402M6H8    |  | COUNTRYWIDE HOME LOANS, INC | 98         | \$8,685,062.12          | 51.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 91         | \$8,154,165.44          | 48.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>189</b> | <b>\$16,839,227.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402M6J4    |  | COUNTRYWIDE HOME LOANS, INC | 84         | \$12,234,059.23         | 40.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 121        | \$17,885,219.96         | 59.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>205</b> | <b>\$30,119,279.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402M6K1    |  | COUNTRYWIDE HOME LOANS, INC | 24         | \$5,737,033.29          | 31.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 48         | \$12,206,166.75         | 68.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>72</b>  | <b>\$17,943,200.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402M6L9    |  | COUNTRYWIDE HOME LOANS, INC | 238        | \$16,485,816.83         | 52.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 213        | \$14,864,303.42         | 47.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>451</b> | <b>\$31,350,120.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402M6M7    |  | COUNTRYWIDE HOME LOANS, INC | 280        | \$27,452,332.51        | 41.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 395        | \$39,255,279.80        | 58.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>675</b> | <b>\$66,707,612.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402M6N5    |  | COUNTRYWIDE HOME LOANS, INC | 278        | \$34,605,869.37        | 35.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 502        | \$62,838,790.27        | 64.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>780</b> | <b>\$97,444,659.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402M6P0    |  | COUNTRYWIDE HOME LOANS, INC | 66         | \$9,537,597.18         | 28.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 167        | \$24,274,273.44        | 71.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>233</b> | <b>\$33,811,870.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402M6Q8    |  | COUNTRYWIDE HOME LOANS, INC | 168        | \$34,440,700.68        | 34.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 292        | \$65,552,128.20        | 65.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>460</b> | <b>\$99,992,828.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402M6R6    |  | COUNTRYWIDE HOME LOANS, INC | 141        | \$9,199,057.50         | 42.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 191        | \$12,632,642.03        | 57.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>332</b> | <b>\$21,831,699.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402M6S4    |  | COUNTRYWIDE HOME LOANS, INC | 88         | \$8,753,038.68         | 34.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 167        | \$16,260,336.95        | 65.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>255</b> | <b>\$25,013,375.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402M6T2    |  | COUNTRYWIDE HOME LOANS, INC | 74         | \$9,607,983.89         | 30.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 166        | \$21,689,550.50        | 69.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>240</b> | <b>\$31,297,534.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402M6U9    |  | COUNTRYWIDE HOME LOANS, INC | 57         | \$9,635,719.23         | 31.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 127        | \$21,365,061.13        | 68.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>184</b> | <b>\$31,000,780.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402M6V7    |  | COUNTRYWIDE HOME LOANS, INC | 57         | \$14,721,777.33        | 19.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 243        | \$62,618,475.74        | 80.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>300</b> | <b>\$77,340,253.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                             |              |                         |             |          |               |    |          |               |
|--------------|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402M6W5    | COUNTRYWIDE HOME LOANS, INC | 9            | \$1,786,284.41          | 16.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 38           | \$8,728,622.75          | 83.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>47</b>    | <b>\$10,514,907.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402M6X3    | COUNTRYWIDE HOME LOANS, INC | 61           | \$10,447,825.98         | 30.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 158          | \$23,607,095.37         | 69.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>219</b>   | <b>\$34,054,921.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402M6Y1    | COUNTRYWIDE HOME LOANS, INC | 34           | \$4,184,516.17          | 30.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 87           | \$9,737,288.41          | 69.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>121</b>   | <b>\$13,921,804.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402M7B0    | COUNTRYWIDE HOME LOANS, INC | 205          | \$44,995,431.53         | 14.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 1,171        | \$268,435,628.59        | 85.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>1,376</b> | <b>\$313,431,060.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402M7C8    | COUNTRYWIDE HOME LOANS, INC | 18           | \$4,068,903.06          | 23.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 59           | \$13,331,546.84         | 76.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>77</b>    | <b>\$17,400,449.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402M7K0    | COUNTRYWIDE HOME LOANS, INC | 45           | \$8,148,341.03          | 37.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 71           | \$13,619,471.81         | 62.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>116</b>   | <b>\$21,767,812.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402M7L8    | COUNTRYWIDE HOME LOANS, INC | 128          | \$21,596,986.48         | 21.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 401          | \$78,455,944.43         | 78.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>529</b>   | <b>\$100,052,930.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MAZ3    | OHIO SAVINGS BANK           | 3            | \$136,319.48            | 12%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 18           | \$999,217.06            | 88%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>21</b>    | <b>\$1,135,536.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MBB5    | OHIO SAVINGS BANK           | 5            | \$358,698.87            | 8.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 53           | \$3,785,669.25          | 91.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>58</b>    | <b>\$4,144,368.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MBC3    | OHIO SAVINGS BANK           | 1            | \$41,483.80             | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 47           | \$2,980,366.81          | 98.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                |  |           |                        |             |          |               |    |          |               |
|--------------|--------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                |  | <b>48</b> | <b>\$3,021,850.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MBY5    | OHIO SAVINGS BANK              |  | 1         | \$89,908.24            | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 78        | \$7,701,362.31         | 98.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>79</b> | <b>\$7,791,270.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MBZ2    | OHIO SAVINGS BANK              |  | 1         | \$101,406.69           | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 24        | \$2,324,420.61         | 95.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>25</b> | <b>\$2,425,827.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MCM0    | OHIO SAVINGS BANK              |  | 2         | \$261,732.87           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 92        | \$12,045,488.23        | 97.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>94</b> | <b>\$12,307,221.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MCN8    | Unavailable                    |  | 39        | \$5,206,289.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>39</b> | <b>\$5,206,289.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MD31    | UNIVERSAL MORTGAGE CORPORATION |  | 8         | \$827,005.70           | 19.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 29        | \$3,453,876.68         | 80.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>37</b> | <b>\$4,280,882.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MD49    | UNIVERSAL MORTGAGE CORPORATION |  | 24        | \$2,763,970.00         | 46.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 22        | \$3,207,447.88         | 53.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>46</b> | <b>\$5,971,417.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MD56    | UNIVERSAL MORTGAGE CORPORATION |  | 12        | \$1,586,725.00         | 43.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 15        | \$2,057,100.00         | 56.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>27</b> | <b>\$3,643,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MD64    | UNIVERSAL MORTGAGE CORPORATION |  | 17        | \$1,914,232.00         | 38.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 20        | \$3,040,275.00         | 61.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>37</b> | <b>\$4,954,507.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MD72    | UNIVERSAL MORTGAGE CORPORATION |  | 12        | \$1,585,774.00         | 33.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 22        | \$3,124,700.00         | 66.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>34</b> | <b>\$4,710,474.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MD80    | UNIVERSAL MORTGAGE CORPORATION |  | 15        | \$2,406,500.00         | 48.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 13        | \$2,602,290.00         | 51.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>28</b> | <b>\$5,008,790.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31402MD98    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 30        | \$3,410,529.55        | 78.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 6         | \$911,271.89          | 21.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$4,321,801.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MDW7    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK              | 9         | \$1,672,044.70        | 73.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 3         | \$604,983.54          | 26.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,277,028.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MDX5    | UNIVERSAL MORTGAGE<br>CORPORATION                      | 23        | \$3,070,857.51        | 30.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 45        | \$6,929,069.38        | 69.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>68</b> | <b>\$9,999,926.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MDY3    | UNIVERSAL MORTGAGE<br>CORPORATION                      | 12        | \$1,360,328.78        | 22.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 27        | \$4,647,616.50        | 77.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$6,007,945.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MDZ0    | UNIVERSAL MORTGAGE<br>CORPORATION                      | 38        | \$4,670,601.18        | 53.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 25        | \$4,049,793.39        | 46.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>63</b> | <b>\$8,720,394.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MEA4    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 25        | \$2,622,651.61        | 66.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 13        | \$1,318,292.94        | 33.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$3,940,944.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MEB2    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 23        | \$2,527,465.59        | 82.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 4         | \$522,168.90          | 17.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$3,049,634.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MEC0    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 48        | \$6,206,850.00        | 88.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 8         | \$804,573.63          | 11.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>56</b> | <b>\$7,011,423.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MEE6    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME             | 22        | \$1,936,947.12        | 79.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE   |           |                       |             |          |               |    |          |               |
|              |  | Unavailable  | 4         | \$492,848.61          | 20.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$2,429,795.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MEF3    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 10        | \$1,365,828.61        | 89.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 1         | \$152,500.00          | 10.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,518,328.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MEG1    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 14        | \$2,393,564.23        | 85.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 3         | \$420,050.06          | 14.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,813,614.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MEH9    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 9         | \$1,606,700.00        | 87%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 2         | \$240,000.00          | 13%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,846,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MEJ5    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 24        | \$2,865,729.84        | 91.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 4         | \$250,950.03          | 8.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$3,116,679.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MEK2    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 29        | \$2,734,211.01        | 93.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 3         | \$190,794.10          | 6.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$2,925,005.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MEL0    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 30        | \$4,153,240.54        | 80.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 10        | \$990,828.31          | 19.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$5,144,068.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MEM8    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 20        | \$2,467,157.13        | 88.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 3         | \$326,000.00          | 11.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$2,793,157.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MEN6    |  |  | 27        | \$3,068,761.34        | 92.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE |           |                       |             |          |               |    |          |               |
|              |  | Unavailable  | 2         | \$245,050.00          | 7.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$3,313,811.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31402MEP1    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 14        | \$2,153,950.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,153,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31402MEQ9    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 8         | \$1,208,150.00        | 90.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 1         | \$121,647.94          | 9.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,329,797.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31402MER7    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 18        | \$2,320,785.00        | 48.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 13        | \$2,486,670.24        | 51.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$4,807,455.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31402MES5    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 18        | \$2,700,071.85        | 81.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 4         | \$626,507.36          | 18.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$3,326,579.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31402MET3    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 11        | \$1,517,448.18        | 45.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 11        | \$1,808,063.53        | 54.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$3,325,511.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31402MEV8    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 29        | \$3,220,632.76        | 96.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 1         | \$100,000.00          | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$3,320,632.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31402MEZ9    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 7         | \$858,650.00          | 80.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 2         | \$203,379.78          | 19.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,062,029.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |

|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402MJ76    | UNION FEDERAL BANK OF INDIANAPOLIS | 16         | \$3,558,164.29         | 41.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 26         | \$4,953,639.35         | 58.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>42</b>  | <b>\$8,511,803.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MJ84    | UNION FEDERAL BANK OF INDIANAPOLIS | 79         | \$12,823,891.95        | 36.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 112        | \$22,784,435.80        | 63.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>191</b> | <b>\$35,608,327.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MJ92    | UNION FEDERAL BANK OF INDIANAPOLIS | 54         | \$7,790,688.38         | 61.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 30         | \$4,827,658.58         | 38.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>84</b>  | <b>\$12,618,346.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MK25    | GMAC MORTGAGE CORPORATION          | 85         | \$15,159,154.09        | 44.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 104        | \$19,265,902.32        | 55.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>189</b> | <b>\$34,425,056.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MK33    | GMAC MORTGAGE CORPORATION          | 72         | \$13,723,206.26        | 39.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 105        | \$20,968,242.52        | 60.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>177</b> | <b>\$34,691,448.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MK41    | GMAC MORTGAGE CORPORATION          | 78         | \$14,494,891.96        | 42.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 108        | \$19,603,492.79        | 57.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>186</b> | <b>\$34,098,384.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MK58    | GMAC MORTGAGE CORPORATION          | 71         | \$13,014,437.60        | 37.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 110        | \$21,569,732.40        | 62.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>181</b> | <b>\$34,584,170.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MK66    | GMAC MORTGAGE CORPORATION          | 58         | \$10,943,440.24        | 31.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 118        | \$24,093,522.32        | 68.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>176</b> | <b>\$35,036,962.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MK74    | GMAC MORTGAGE CORPORATION          | 77         | \$14,530,794.29        | 41.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 102        | \$20,181,340.45        | 58.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>179</b> | <b>\$34,712,134.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MK82    | GMAC MORTGAGE                      | 92         | \$16,616,613.98        | 48.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                        |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                        | 90         | \$17,686,740.81        | 51.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>182</b> | <b>\$34,303,354.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MK90    |  | GMAC MORTGAGE CORPORATION          | 103        | \$19,201,367.95        | 55.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 88         | \$15,555,005.39        | 44.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>191</b> | <b>\$34,756,373.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MKA7    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 7          | \$1,158,203.38         | 30.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 16         | \$2,593,553.01         | 69.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>23</b>  | <b>\$3,751,756.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MKB5    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 1          | \$119,536.82           | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 21         | \$2,979,395.61         | 96.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>22</b>  | <b>\$3,098,932.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MKC3    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 24         | \$4,073,599.61         | 38.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 35         | \$6,485,998.99         | 61.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>59</b>  | <b>\$10,559,598.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MKD1    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 20         | \$2,522,216.80         | 65.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 12         | \$1,350,813.22         | 34.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>32</b>  | <b>\$3,873,030.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MKE9    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 10         | \$795,510.14           | 54.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 8          | \$669,172.18           | 45.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$1,464,682.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MKW9    |  | GMAC MORTGAGE CORPORATION          | 117        | \$21,209,810.80        | 61.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 69         | \$13,333,760.21        | 38.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>186</b> | <b>\$34,543,571.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MKX7    |  | GMAC MORTGAGE CORPORATION          | 116        | \$21,626,733.01        | 63.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 73         | \$12,413,794.08        | 36.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>189</b> | <b>\$34,040,527.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MKY5    |  | GMAC MORTGAGE CORPORATION          | 112        | \$20,493,100.56        | 60.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 74         | \$13,640,273.20        | 39.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>186</b> | <b>\$34,133,373.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MKZ2    |  | GMAC MORTGAGE CORPORATION | 119        | \$20,156,635.88        | 59.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 75         | \$13,533,586.96        | 40.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>194</b> | <b>\$33,690,222.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ML24    |  | GMAC MORTGAGE CORPORATION | 137        | \$20,781,350.38        | 61.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 72         | \$12,886,129.09        | 38.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>209</b> | <b>\$33,667,479.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ML32    |  | GMAC MORTGAGE CORPORATION | 143        | \$21,694,842.23        | 63.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 76         | \$12,730,235.52        | 36.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>219</b> | <b>\$34,425,077.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ML40    |  | GMAC MORTGAGE CORPORATION | 159        | \$24,516,138.52        | 72.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 59         | \$9,331,292.13         | 27.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>218</b> | <b>\$33,847,430.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ML65    |  | GMAC MORTGAGE CORPORATION | 46         | \$7,188,631.36         | 20.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 190        | \$27,120,976.14        | 79.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>236</b> | <b>\$34,309,607.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ML73    |  | GMAC MORTGAGE CORPORATION | 60         | \$8,303,736.47         | 24.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 196        | \$25,548,330.68        | 75.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>256</b> | <b>\$33,852,067.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ML81    |  | GMAC MORTGAGE CORPORATION | 67         | \$10,766,386.53        | 32.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 154        | \$22,488,346.45        | 67.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>221</b> | <b>\$33,254,732.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ML99    |  | GMAC MORTGAGE CORPORATION | 13         | \$1,977,811.99         | 12.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 135        | \$14,009,786.65        | 87.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>148</b> | <b>\$15,987,598.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MLA6    |  | GMAC MORTGAGE CORPORATION | 122        | \$18,726,071.54        | 54.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 83         | \$15,333,401.92        | 45.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>205</b> | <b>\$34,059,473.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MLB4    |  | GMAC MORTGAGE CORPORATION | 124        | \$19,490,544.60        | 58.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 77         | \$13,832,312.66        | 41.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>201</b> | <b>\$33,322,857.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MLC2    |  | GMAC MORTGAGE CORPORATION | 158        | \$24,583,765.69        | 73.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 52         | \$9,009,047.55         | 26.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>210</b> | <b>\$33,592,813.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MLD0    |  | GMAC MORTGAGE CORPORATION | 154        | \$23,871,321.71        | 70.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 56         | \$10,110,311.14        | 29.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>210</b> | <b>\$33,981,632.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MLE8    |  | GMAC MORTGAGE CORPORATION | 142        | \$21,314,019.87        | 61.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 85         | \$13,261,612.16        | 38.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>227</b> | <b>\$34,575,632.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MLF5    |  | GMAC MORTGAGE CORPORATION | 87         | \$12,942,786.26        | 47.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 83         | \$14,559,495.61        | 52.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>170</b> | <b>\$27,502,281.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MLG3    |  | GMAC MORTGAGE CORPORATION | 134        | \$16,394,367.45        | 64.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 81         | \$8,926,535.13         | 35.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>215</b> | <b>\$25,320,902.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MLH1    |  | GMAC MORTGAGE CORPORATION | 30         | \$3,865,919.04         | 75.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 12         | \$1,273,528.58         | 24.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>42</b>  | <b>\$5,139,447.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MLJ7    |  | GMAC MORTGAGE CORPORATION | 165        | \$24,067,285.35        | 70.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 62         | \$9,935,347.04         | 29.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>227</b> | <b>\$34,002,632.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MLK4    |  | GMAC MORTGAGE CORPORATION | 109        | \$18,893,566.01        | 55.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 86         | \$15,112,965.51        | 44.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>195</b> | <b>\$34,006,531.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402MLL2    | GMAC MORTGAGE CORPORATION | 78         | \$13,807,272.78        | 49.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 72         | \$14,206,869.34        | 50.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>150</b> | <b>\$28,014,142.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MLM0    | GMAC MORTGAGE CORPORATION | 83         | \$16,402,731.71        | 47.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 99         | \$18,096,754.76        | 52.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>182</b> | <b>\$34,499,486.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MLN8    | GMAC MORTGAGE CORPORATION | 141        | \$25,328,138.75        | 78.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 48         | \$7,125,167.20         | 21.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>189</b> | <b>\$32,453,305.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MLP3    | GMAC MORTGAGE CORPORATION | 104        | \$18,113,248.02        | 53.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 81         | \$15,810,348.34        | 46.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>185</b> | <b>\$33,923,596.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MLQ1    | GMAC MORTGAGE CORPORATION | 74         | \$13,706,503.74        | 39.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 105        | \$20,569,900.47        | 60.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>179</b> | <b>\$34,276,404.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MLR9    | GMAC MORTGAGE CORPORATION | 73         | \$13,640,786.28        | 40.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 105        | \$20,145,566.91        | 59.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>178</b> | <b>\$33,786,353.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MLS7    | GMAC MORTGAGE CORPORATION | 71         | \$12,901,045.39        | 37.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 108        | \$21,924,613.27        | 62.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>179</b> | <b>\$34,825,658.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MLT5    | GMAC MORTGAGE CORPORATION | 85         | \$16,391,127.83        | 47.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 93         | \$18,097,078.38        | 52.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>178</b> | <b>\$34,488,206.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MLU2    | GMAC MORTGAGE CORPORATION | 99         | \$17,312,623.97        | 51.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 79         | \$16,368,932.87        | 48.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>178</b> | <b>\$33,681,556.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402MLV0    | GMAC MORTGAGE CORPORATION  | 122        | \$21,944,412.06        | 67.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 57         | \$10,499,411.70        | 32.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>179</b> | <b>\$32,443,823.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MLW8    | GMAC MORTGAGE CORPORATION  | 83         | \$14,171,346.85        | 70.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 29         | \$5,857,505.85         | 29.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>112</b> | <b>\$20,028,852.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MLX6    | GMAC MORTGAGE CORPORATION  | 25         | \$4,726,977.23         | 31.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 51         | \$10,254,856.61        | 68.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>76</b>  | <b>\$14,981,833.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MLY4    | GMAC MORTGAGE CORPORATION  | 71         | \$12,911,351.16        | 64.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 32         | \$7,100,920.25         | 35.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>103</b> | <b>\$20,012,271.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MLZ1    | GMAC MORTGAGE CORPORATION  | 148        | \$26,989,499.23        | 81.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 32         | \$6,177,602.72         | 18.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>180</b> | <b>\$33,167,101.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MM56    | WASHINGTON MUTUAL BANK, FA | 29         | \$5,196,181.05         | 25.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 74         | \$14,952,386.91        | 74.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>103</b> | <b>\$20,148,567.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MM64    | WASHINGTON MUTUAL BANK, FA | 67         | \$12,617,758.09        | 41.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 83         | \$17,518,738.19        | 58.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>150</b> | <b>\$30,136,496.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MM72    | WASHINGTON MUTUAL BANK, FA | 57         | \$10,224,222.16        | 33.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 100        | \$19,950,286.58        | 66.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>157</b> | <b>\$30,174,508.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MM80    | WASHINGTON MUTUAL BANK, FA | 28         | \$5,446,050.96         | 21.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 100        | \$19,748,764.22        | 78.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>128</b> | <b>\$25,194,815.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MM98    | WASHINGTON MUTUAL          | 3          | \$316,412.24           | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK                       |            |                        |             |          |               |    |          |               |
|              | WASHINGTON MUTUAL BANK, FA | 16         | \$3,096,660.67         | 38.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 30         | \$4,625,684.05         | 57.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>49</b>  | <b>\$8,038,756.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MMB3    | GMAC MORTGAGE CORPORATION  | 123        | \$19,304,253.43        | 69.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 50         | \$8,592,834.64         | 30.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>173</b> | <b>\$27,897,088.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MMC1    | GMAC MORTGAGE CORPORATION  | 161        | \$26,799,243.84        | 85.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 26         | \$4,507,355.18         | 14.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>187</b> | <b>\$31,306,599.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MMD9    | GMAC MORTGAGE CORPORATION  | 100        | \$17,361,828.96        | 75.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 41         | \$5,531,630.86         | 24.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>141</b> | <b>\$22,893,459.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MMF4    | GMAC MORTGAGE CORPORATION  | 106        | \$20,332,103.20        | 61.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 69         | \$12,862,817.87        | 38.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>175</b> | <b>\$33,194,921.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MMG2    | AMERICAN HOME FUNDING INC  | 117        | \$18,799,325.73        | 94.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 6          | \$1,186,265.07         | 5.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>123</b> | <b>\$19,985,590.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MMH0    | AMERICAN HOME FUNDING INC  | 50         | \$5,624,614.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>50</b>  | <b>\$5,624,614.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MMJ6    | AMERICAN HOME FUNDING INC  | 24         | \$4,439,450.00         | 88.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 4          | \$560,000.00           | 11.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>28</b>  | <b>\$4,999,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MMK3    | AMERICAN HOME FUNDING INC  | 121        | \$19,606,866.09        | 98.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 2          | \$395,000.00           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>123</b> | <b>\$20,001,866.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MML1    | AMERICAN HOME FUNDING      | 57         | \$9,633,661.00         | 96.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | INC                       |            |                        |             |          |               |    |          |               |
|              | Unavailable               | 4          | \$371,350.00           | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>61</b>  | <b>\$10,005,011.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MMS6    | AMERICAN HOME FUNDING INC | 104        | \$18,492,148.08        | 92.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 8          | \$1,495,302.20         | 7.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>112</b> | <b>\$19,987,450.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MMT4    | AMERICAN HOME FUNDING INC | 102        | \$18,826,857.16        | 94.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 7          | \$1,162,883.98         | 5.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>109</b> | <b>\$19,989,741.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MMU1    | AMERICAN HOME FUNDING INC | 120        | \$17,870,296.39        | 92.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 10         | \$1,413,901.28         | 7.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>130</b> | <b>\$19,284,197.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MMV9    | AMERICAN HOME FUNDING INC | 24         | \$5,010,286.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>24</b>  | <b>\$5,010,286.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MMW7    | AMERICAN HOME FUNDING INC | 98         | \$18,972,085.00        | 94.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 6          | \$1,029,924.86         | 5.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>104</b> | <b>\$20,002,009.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MMX5    | AMERICAN HOME FUNDING INC | 107        | \$19,404,114.08        | 97.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 5          | \$588,850.00           | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>112</b> | <b>\$19,992,964.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MMY3    | AMERICAN HOME FUNDING INC | 106        | \$18,895,822.73        | 94.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 8          | \$1,101,481.89         | 5.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>114</b> | <b>\$19,997,304.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MMZ0    | AMERICAN HOME FUNDING INC | 108        | \$19,564,674.00        | 97.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 4          | \$438,350.00           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>112</b> | <b>\$20,003,024.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MNA4    | WASHINGTON MUTUAL BANK    | 12         | \$2,152,935.66         | 10.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL         | 25         | \$4,746,331.14         | 23.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK, FA                             |            |                        |             |          |               |    |          |               |
|              | Unavailable                          | 60         | \$13,015,438.48        | 65.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>97</b>  | <b>\$19,914,705.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MNB2    | WASHINGTON MUTUAL BANK               | 3          | \$652,200.00           | 5.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA           | 22         | \$4,117,564.04         | 32.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 41         | \$7,996,562.48         | 62.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>66</b>  | <b>\$12,766,326.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MNC0    | WASHINGTON MUTUAL BANK               | 1          | \$156,846.69           | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA           | 2          | \$302,633.66           | 7.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 20         | \$3,795,691.02         | 89.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>23</b>  | <b>\$4,255,171.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MND8    | WASHINGTON MUTUAL BANK, FA           | 44         | \$6,893,010.92         | 27.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 95         | \$18,276,660.33        | 72.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>139</b> | <b>\$25,169,671.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MNE6    | WASHINGTON MUTUAL BANK               | 99         | \$17,471,508.40        | 69.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 37         | \$7,672,322.74         | 30.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>136</b> | <b>\$25,143,831.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MUS7    | THE BRANCH BANKING AND TRUST COMPANY | 12         | \$1,571,110.71         | 55.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 14         | \$1,263,459.34         | 44.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>26</b>  | <b>\$2,834,570.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MUT5    | THE BRANCH BANKING AND TRUST COMPANY | 43         | \$6,418,092.58         | 95.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 1          | \$278,000.00           | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>44</b>  | <b>\$6,696,092.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MUU2    | THE BRANCH BANKING AND TRUST COMPANY | 10         | \$956,514.59           | 93.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 1          | \$67,349.72            | 6.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>11</b>  | <b>\$1,023,864.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MZ29    | COUNTRYWIDE HOME LOANS, INC          | 28         | \$6,449,135.29         | 21.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 108        | \$23,446,794.47        | 78.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>136</b> | <b>\$29,895,929.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MZ37    |  | COUNTRYWIDE HOME LOANS, INC | 63         | \$12,192,616.84         | 25.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 192        | \$36,073,526.60         | 74.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>255</b> | <b>\$48,266,143.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MZ60    |  | COUNTRYWIDE HOME LOANS, INC | 11         | \$1,952,909.79          | 7.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 114        | \$22,619,457.75         | 92.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>125</b> | <b>\$24,572,367.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MZ78    |  | COUNTRYWIDE HOME LOANS, INC | 75         | \$16,968,475.00         | 11.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 560        | \$127,937,460.78        | 88.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>635</b> | <b>\$144,905,935.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MZL7    |  | COUNTRYWIDE HOME LOANS, INC | 138        | \$18,613,197.10         | 62.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 94         | \$11,386,981.41         | 37.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>232</b> | <b>\$30,000,178.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MZM5    |  | COUNTRYWIDE HOME LOANS, INC | 73         | \$8,707,355.30          | 29.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 179        | \$21,294,440.26         | 70.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>252</b> | <b>\$30,001,795.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MZN3    |  | COUNTRYWIDE HOME LOANS, INC | 26         | \$4,791,737.77          | 23.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 84         | \$15,208,722.61         | 76.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>110</b> | <b>\$20,000,460.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MZP8    |  | COUNTRYWIDE HOME LOANS, INC | 26         | \$4,448,845.73          | 8.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 264        | \$49,378,135.57         | 91.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>290</b> | <b>\$53,826,981.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MZQ6    |  | COUNTRYWIDE HOME LOANS, INC | 34         | \$5,501,913.39          | 21.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 116        | \$20,063,807.70         | 78.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>150</b> | <b>\$25,565,721.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MZR4    |  | COUNTRYWIDE HOME LOANS, INC | 247        | \$17,276,009.25         | 39.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 377        | \$26,023,248.64         | 60.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>624</b> | <b>\$43,299,257.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                    |            |                         |             |          |               |    |          |               |
|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402MZS2    | COUNTRYWIDE HOME LOANS, INC        | 91         | \$8,945,623.63          | 37.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 154        | \$15,147,200.52         | 62.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>245</b> | <b>\$24,092,824.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MZT0    | COUNTRYWIDE HOME LOANS, INC        | 120        | \$15,702,001.28         | 28.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 304        | \$39,771,014.67         | 71.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>424</b> | <b>\$55,473,015.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MZU7    | COUNTRYWIDE HOME LOANS, INC        | 42         | \$9,423,269.00          | 26.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 114        | \$26,775,122.75         | 73.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>156</b> | <b>\$36,198,391.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MZV5    | COUNTRYWIDE HOME LOANS, INC        | 83         | \$16,866,705.26         | 16.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 389        | \$83,135,396.69         | 83.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>472</b> | <b>\$100,002,101.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MZW3    | COUNTRYWIDE HOME LOANS, INC        | 63         | \$4,034,732.21          | 25.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 187        | \$12,058,901.74         | 74.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>250</b> | <b>\$16,093,633.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MZX1    | COUNTRYWIDE HOME LOANS, INC        | 19         | \$1,894,450.84          | 16.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 100        | \$9,854,130.48          | 83.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>119</b> | <b>\$11,748,581.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MZY9    | COUNTRYWIDE HOME LOANS, INC        | 67         | \$8,641,235.60          | 23.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 211        | \$27,379,165.06         | 76.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>278</b> | <b>\$36,020,400.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MZZ6    | COUNTRYWIDE HOME LOANS, INC        | 103        | \$23,126,724.96         | 25.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 307        | \$68,739,701.09         | 74.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>410</b> | <b>\$91,866,426.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402N2T4    | MARKET STREET MORTGAGE CORPORATION | 25         | \$1,474,520.21          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>25</b>  | <b>\$1,474,520.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402N2U1    | MARKET STREET                      | 11         | \$1,046,502.38          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE CORPORATION                  |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                       | <b>11</b>  | <b>\$1,046,502.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31402N2V9    |  | MARKET STREET<br>MORTGAGE CORPORATION | 22         | \$1,810,969.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>22</b>  | <b>\$1,810,969.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31402N3B2    |  | Unavailable                           | 2          | \$100,172.76           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>2</b>   | <b>\$100,172.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31402N3D8    |  | Unavailable                           | 24         | \$3,500,452.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>24</b>  | <b>\$3,500,452.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31402N3E6    |  | Unavailable                           | 14         | \$3,007,782.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>14</b>  | <b>\$3,007,782.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31402N3F3    |  | Unavailable                           | 17         | \$2,072,010.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>17</b>  | <b>\$2,072,010.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31402N3N6    |  | NEXSTAR FINANCIAL<br>CORPORATION      | 29         | \$5,000,738.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>29</b>  | <b>\$5,000,738.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31402N3P1    |  | NEXSTAR FINANCIAL<br>CORPORATION      | 24         | \$2,910,605.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>24</b>  | <b>\$2,910,605.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31402N3R7    |  | GMAC MORTGAGE<br>CORPORATION          | 123        | \$22,843,247.81        | 68.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 56         | \$10,508,853.74        | 31.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>179</b> | <b>\$33,352,101.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31402N3S5    |  | GMAC MORTGAGE<br>CORPORATION          | 109        | \$19,045,088.91        | 55.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 90         | \$15,326,228.02        | 44.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>199</b> | <b>\$34,371,316.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31402N3T3    |  | GMAC MORTGAGE<br>CORPORATION          | 102        | \$19,040,509.58        | 58.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 71         | \$13,563,439.87        | 41.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>173</b> | <b>\$32,603,949.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31402N3U0    |  | GMAC MORTGAGE<br>CORPORATION          | 87         | \$15,913,608.49        | 47.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 90         | \$17,774,204.95        | 52.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>177</b> | <b>\$33,687,813.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402N3V8    | GMAC MORTGAGE CORPORATION | 156        | \$26,471,322.68        | 81.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 41         | \$5,943,852.80         | 18.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>197</b> | <b>\$32,415,175.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402N3W6    | GMAC MORTGAGE CORPORATION | 91         | \$17,963,304.15        | 52.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 75         | \$15,981,891.27        | 47.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>166</b> | <b>\$33,945,195.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402N3X4    | GMAC MORTGAGE CORPORATION | 149        | \$24,598,676.92        | 71.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 58         | \$9,655,474.93         | 28.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>207</b> | <b>\$34,254,151.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402N3Y2    | GMAC MORTGAGE CORPORATION | 113        | \$19,468,175.42        | 56.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 83         | \$15,181,397.27        | 43.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>196</b> | <b>\$34,649,572.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402N3Z9    | GMAC MORTGAGE CORPORATION | 136        | \$24,099,798.92        | 70.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 53         | \$10,236,246.33        | 29.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>189</b> | <b>\$34,336,045.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402N4A3    | GMAC MORTGAGE CORPORATION | 118        | \$22,502,790.28        | 66.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 64         | \$11,556,485.09        | 33.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>182</b> | <b>\$34,059,275.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402N4B1    | GMAC MORTGAGE CORPORATION | 79         | \$16,977,486.56        | 49.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 88         | \$17,004,399.81        | 50.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>167</b> | <b>\$33,981,886.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402N4C9    | GMAC MORTGAGE CORPORATION | 73         | \$13,809,650.18        | 41.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 95         | \$19,275,224.81        | 58.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>168</b> | <b>\$33,084,874.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402N4D7    | GMAC MORTGAGE CORPORATION | 108        | \$19,945,019.40        | 58.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 73         | \$14,198,122.56        | 41.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>181</b> | <b>\$34,143,141.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402N4E5    |  | GMAC MORTGAGE CORPORATION | 104        | \$20,130,645.75        | 60.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 65         | \$13,204,342.08        | 39.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>169</b> | <b>\$33,334,987.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402N4F2    |  | GMAC MORTGAGE CORPORATION | 90         | \$15,382,850.51        | 45.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 100        | \$18,796,451.96        | 54.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>190</b> | <b>\$34,179,302.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402N4G0    |  | GMAC MORTGAGE CORPORATION | 5          | \$577,361.30           | 33.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 10         | \$1,152,392.28         | 66.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$1,729,753.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402N4H8    |  | GMAC MORTGAGE CORPORATION | 14         | \$2,162,735.13         | 23.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 62         | \$7,090,199.13         | 76.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>76</b>  | <b>\$9,252,934.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402N4J4    |  | GMAC MORTGAGE CORPORATION | 18         | \$2,478,651.31         | 23.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 83         | \$8,238,820.82         | 76.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>101</b> | <b>\$10,717,472.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402N4K1    |  | GMAC MORTGAGE CORPORATION | 5          | \$297,041.52           | 10.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 36         | \$2,583,210.44         | 89.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>41</b>  | <b>\$2,880,251.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402N4L9    |  | GMAC MORTGAGE CORPORATION | 5          | \$255,783.37           | 24.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 8          | \$785,612.90           | 75.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$1,041,396.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402N4M7    |  | GMAC MORTGAGE CORPORATION | 23         | \$3,601,583.51         | 20.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 93         | \$13,853,060.06        | 79.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>116</b> | <b>\$17,454,643.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402N4N5    |  | GMAC MORTGAGE CORPORATION | 138        | \$21,889,912.06        | 63.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 65         | \$12,653,741.11        | 36.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>203</b> | <b>\$34,543,653.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402N4P0    |  | GMAC MORTGAGE             | 148        | \$22,453,084.52        | 64.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |               |
|              |  | Unavailable               | 70         | \$12,330,851.83        | 35.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>218</b> | <b>\$34,783,936.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402N4Q8    |  | GMAC MORTGAGE CORPORATION | 166        | \$25,950,832.85        | 75.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 50         | \$8,601,711.96         | 24.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>216</b> | <b>\$34,552,544.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402N4R6    |  | GMAC MORTGAGE CORPORATION | 160        | \$23,936,942.26        | 71.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 53         | \$9,631,422.37         | 28.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>213</b> | <b>\$33,568,364.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402N4S4    |  | GMAC MORTGAGE CORPORATION | 1          | \$255,326.75           | 4.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 29         | \$5,564,966.34         | 95.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>30</b>  | <b>\$5,820,293.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402N4T2    |  | Unavailable               | 9          | \$1,657,521.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$1,657,521.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402N4U9    |  | GMAC MORTGAGE CORPORATION | 123        | \$19,268,730.33        | 60.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 77         | \$12,788,378.17        | 39.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>200</b> | <b>\$32,057,108.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402N4V7    |  | GMAC MORTGAGE CORPORATION | 47         | \$8,770,044.53         | 43.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 51         | \$11,311,059.91        | 56.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>98</b>  | <b>\$20,081,104.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402N4W5    |  | GMAC MORTGAGE CORPORATION | 96         | \$17,515,760.35        | 51.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 89         | \$16,587,068.89        | 48.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>185</b> | <b>\$34,102,829.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402N4X3    |  | GMAC MORTGAGE CORPORATION | 105        | \$19,101,408.36        | 55.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 83         | \$15,025,672.47        | 44.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>188</b> | <b>\$34,127,080.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402N4Y1    |  | GMAC MORTGAGE CORPORATION | 63         | \$11,819,045.90        | 34.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 104        | \$22,367,641.56        | 65.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>167</b> | <b>\$34,186,687.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402N4Z8    | GMAC MORTGAGE CORPORATION | 88         | \$16,561,460.91        | 48.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 91         | \$17,888,930.84        | 51.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>179</b> | <b>\$34,450,391.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402N5A2    | GMAC MORTGAGE CORPORATION | 149        | \$21,928,531.39        | 62.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 75         | \$12,883,842.55        | 37.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>224</b> | <b>\$34,812,373.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402N5B0    | GMAC MORTGAGE CORPORATION | 155        | \$23,553,869.56        | 74.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 53         | \$8,178,858.61         | 25.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>208</b> | <b>\$31,732,728.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402N5C8    | Unavailable               | 21         | \$2,788,213.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>21</b>  | <b>\$2,788,213.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402N5D6    | GMAC MORTGAGE CORPORATION | 26         | \$4,148,320.65         | 42.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 35         | \$5,641,643.67         | 57.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>61</b>  | <b>\$9,789,964.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402N5H7    | GMAC MORTGAGE CORPORATION | 87         | \$14,295,593.52        | 75.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 25         | \$4,562,592.79         | 24.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>112</b> | <b>\$18,858,186.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402N5J3    | GMAC MORTGAGE CORPORATION | 137        | \$22,585,076.63        | 67.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 69         | \$11,081,977.13        | 32.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>206</b> | <b>\$33,667,053.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402N5K0    | GMAC MORTGAGE CORPORATION | 108        | \$22,417,525.90        | 64.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 61         | \$12,399,884.58        | 35.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>169</b> | <b>\$34,817,410.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402N5L8    | GMAC MORTGAGE CORPORATION | 105        | \$19,118,034.77        | 55.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 92         | \$15,383,636.21        | 44.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>197</b> | <b>\$34,501,670.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402N5M6    | GMAC MORTGAGE CORPORATION | 91         | \$16,852,653.12        | 49.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 94         | \$17,354,902.42        | 50.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>185</b> | <b>\$34,207,555.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402N5N4    |  | GMAC MORTGAGE CORPORATION | 136        | \$23,515,118.37        | 69.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 59         | \$10,138,132.44        | 30.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>195</b> | <b>\$33,653,250.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402N5P9    |  | GMAC MORTGAGE CORPORATION | 128        | \$25,275,480.98        | 72.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 50         | \$9,503,847.49         | 27.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>178</b> | <b>\$34,779,328.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402N5Q7    |  | GMAC MORTGAGE CORPORATION | 122        | \$22,203,482.32        | 65.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 67         | \$11,641,800.89        | 34.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>189</b> | <b>\$33,845,283.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402N5R5    |  | GMAC MORTGAGE CORPORATION | 93         | \$15,164,459.46        | 51.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 81         | \$14,366,506.57        | 48.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>174</b> | <b>\$29,530,966.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402N5S3    |  | GMAC MORTGAGE CORPORATION | 59         | \$10,524,812.39        | 31.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 109        | \$22,647,226.52        | 68.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>168</b> | <b>\$33,172,038.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402N5T1    |  | CHARTER ONE BANK, N.A     | 42         | \$4,850,859.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>42</b>  | <b>\$4,850,859.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402N5U8    |  | CHARTER ONE BANK, N.A     | 74         | \$5,887,757.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>74</b>  | <b>\$5,887,757.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402N5V6    |  | CHARTER ONE BANK, N.A     | 91         | \$7,451,695.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>91</b>  | <b>\$7,451,695.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402N5W4    |  | CHARTER ONE BANK, N.A     | 105        | \$7,081,249.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>105</b> | <b>\$7,081,249.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402N5Y0    |  | CHARTER ONE BANK, N.A     | 34         | \$4,099,145.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>34</b>  | <b>\$4,099,145.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402N5Z7    |  | CHARTER ONE BANK, N.A     | 111        | \$11,247,707.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>111</b> | <b>\$11,247,707.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402N6A1    |  | CHARTER ONE BANK, N.A          | 153        | \$14,998,060.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>153</b> | <b>\$14,998,060.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402N6B9    |  | CHARTER ONE BANK, N.A          | 166        | \$12,583,659.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>166</b> | <b>\$12,583,659.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402N6C7    |  | CHARTER ONE BANK, N.A          | 49         | \$3,817,948.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>49</b>  | <b>\$3,817,948.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402N6D5    |  | CHARTER ONE BANK, N.A          | 40         | \$2,708,124.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>40</b>  | <b>\$2,708,124.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402N6E3    |  | CHARTER ONE BANK, N.A          | 22         | \$1,157,579.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>22</b>  | <b>\$1,157,579.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402N6F0    |  | CHARTER ONE BANK, N.A          | 24         | \$2,474,018.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>24</b>  | <b>\$2,474,018.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402N6G8    |  | CHARTER ONE BANK, N.A          | 47         | \$4,713,910.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>47</b>  | <b>\$4,713,910.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402N6H6    |  | CHARTER ONE BANK, N.A          | 91         | \$8,867,143.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>91</b>  | <b>\$8,867,143.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402N6J2    |  | CHARTER ONE BANK, N.A          | 76         | \$7,427,250.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>76</b>  | <b>\$7,427,250.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402N6K9    |  | CHARTER ONE BANK, N.A          | 14         | \$1,046,773.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$1,046,773.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402N6L7    |  | CHARTER ONE BANK, N.A          | 12         | \$797,582.77           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$797,582.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402N6X1    |  | HEARTLAND BANK                 | 45         | \$5,000,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>45</b>  | <b>\$5,000,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402N6Y9    |  | HEARTLAND BANK                 | 36         | \$4,376,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>36</b>  | <b>\$4,376,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NAC2    |  | COUNTRYWIDE HOME<br>LOANS, INC | 90         | \$14,674,618.21        | 29.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 230        | \$35,818,701.66        | 70.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>320</b> | <b>\$50,493,319.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NAD0    |  | COUNTRYWIDE HOME<br>LOANS, INC | 50         | \$13,727,720.66        | 19.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 207        | \$56,274,043.02        | 80.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>257</b> | <b>\$70,001,763.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NAE8    |  | COUNTRYWIDE HOME LOANS, INC | 10         | \$2,732,064.00         | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 416        | \$93,242,525.93        | 97.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>426</b> | <b>\$95,974,589.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NAF5    |  | COUNTRYWIDE HOME LOANS, INC | 150        | \$17,787,589.47        | 71.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 52         | \$7,213,241.12         | 28.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>202</b> | <b>\$25,000,830.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NAG3    |  | COUNTRYWIDE HOME LOANS, INC | 108        | \$18,097,203.22        | 60.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 66         | \$11,903,337.68        | 39.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>174</b> | <b>\$30,000,540.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NAH1    |  | COUNTRYWIDE HOME LOANS, INC | 42         | \$6,595,336.83         | 21.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 119        | \$23,406,963.68        | 78.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>161</b> | <b>\$30,002,300.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NAJ7    |  | COUNTRYWIDE HOME LOANS, INC | 137        | \$26,540,549.31        | 58.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 100        | \$18,461,429.56        | 41.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>237</b> | <b>\$45,001,978.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NAK4    |  | COUNTRYWIDE HOME LOANS, INC | 33         | \$5,411,688.45         | 18.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 125        | \$24,590,856.26        | 81.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>158</b> | <b>\$30,002,544.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NAL2    |  | COUNTRYWIDE HOME LOANS, INC | 27         | \$4,723,239.59         | 18.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 103        | \$20,279,067.52        | 81.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>130</b> | <b>\$25,002,307.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NAM0    |  | COUNTRYWIDE HOME LOANS, INC | 51         | \$9,620,228.41         | 32.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 98         | \$20,380,270.25        | 67.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>149</b> | <b>\$30,000,498.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NB23    |  | COUNTRYWIDE HOME LOANS, INC | 47         | \$7,060,257.09         | 27.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 118        | \$19,065,769.37        | 72.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>165</b> | <b>\$26,126,026.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NB31    |  | COUNTRYWIDE HOME LOANS, INC | 23         | \$3,382,655.18          | 26.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 77         | \$9,281,641.02          | 73.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>100</b> | <b>\$12,664,296.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NB64    |  | COUNTRYWIDE HOME LOANS, INC | 37         | \$5,921,154.00          | 47.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 37         | \$6,614,721.15          | 52.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>74</b>  | <b>\$12,535,875.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NB72    |  | COUNTRYWIDE HOME LOANS, INC | 182        | \$23,649,259.56         | 34.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 349        | \$45,478,055.95         | 65.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>531</b> | <b>\$69,127,315.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NB80    |  | COUNTRYWIDE HOME LOANS, INC | 135        | \$28,677,536.63         | 15.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 653        | \$150,872,562.51        | 84.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>788</b> | <b>\$179,550,099.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NB98    |  | COUNTRYWIDE HOME LOANS, INC | 152        | \$32,398,035.77         | 52.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 133        | \$29,135,009.53         | 47.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>285</b> | <b>\$61,533,045.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NBj6    |  | COUNTRYWIDE HOME LOANS, INC | 9          | \$527,038.63            | 29.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 12         | \$1,232,088.67          | 70.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>21</b>  | <b>\$1,759,127.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NBK3    |  | COUNTRYWIDE HOME LOANS, INC | 39         | \$4,958,383.00          | 31.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 69         | \$10,621,199.00         | 68.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>108</b> | <b>\$15,579,582.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NBL1    |  | COUNTRYWIDE HOME LOANS, INC | 10         | \$1,718,867.00          | 14.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 46         | \$10,551,684.04         | 85.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>56</b>  | <b>\$12,270,551.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NBM9    |  | COUNTRYWIDE HOME LOANS, INC | 86         | \$4,193,208.21          | 47.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 97         | \$4,660,554.34          | 52.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>183</b> | <b>\$8,853,762.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402NBN7    | COUNTRYWIDE HOME LOANS, INC | 29         | \$3,894,448.75         | 35.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 51         | \$7,027,735.51         | 64.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>80</b>  | <b>\$10,922,184.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NBP2    | COUNTRYWIDE HOME LOANS, INC | 20         | \$3,260,440.71         | 30.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 38         | \$7,272,868.22         | 69.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>58</b>  | <b>\$10,533,308.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NBQ0    | COUNTRYWIDE HOME LOANS, INC | 160        | \$14,438,204.28        | 46.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 187        | \$16,864,918.62        | 53.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>347</b> | <b>\$31,303,122.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NBR8    | COUNTRYWIDE HOME LOANS, INC | 62         | \$10,431,193.00        | 17.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 264        | \$49,137,963.88        | 82.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>326</b> | <b>\$59,569,156.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NBS6    | COUNTRYWIDE HOME LOANS, INC | 35         | \$5,298,306.15         | 52.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 27         | \$4,873,695.53         | 47.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>62</b>  | <b>\$10,172,001.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NBT4    | COUNTRYWIDE HOME LOANS, INC | 203        | \$14,168,066.34        | 52.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 188        | \$12,960,985.43        | 47.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>391</b> | <b>\$27,129,051.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NBU1    | COUNTRYWIDE HOME LOANS, INC | 236        | \$23,233,785.00        | 45.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 281        | \$27,905,855.26        | 54.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>517</b> | <b>\$51,139,640.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NBV9    | COUNTRYWIDE HOME LOANS, INC | 219        | \$37,580,818.24        | 52.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 167        | \$34,224,915.50        | 47.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>386</b> | <b>\$71,805,733.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NBW7    | COUNTRYWIDE HOME LOANS, INC | 58         | \$5,719,561.66         | 39.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 88         | \$8,735,761.58         | 60.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>146</b> | <b>\$14,455,323.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402NBX5    | COUNTRYWIDE HOME LOANS, INC | 108        | \$14,114,999.78        | 32.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 223        | \$29,024,982.42        | 67.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>331</b> | <b>\$43,139,982.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NBY3    | COUNTRYWIDE HOME LOANS, INC | 109        | \$23,701,242.23        | 24.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 324        | \$71,735,548.99        | 75.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>433</b> | <b>\$95,436,791.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NBZ0    | COUNTRYWIDE HOME LOANS, INC | 25         | \$5,299,206.17         | 38.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 39         | \$8,483,724.79         | 61.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>64</b>  | <b>\$13,782,930.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NC22    | COUNTRYWIDE HOME LOANS, INC | 39         | \$7,722,210.25         | 38.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 62         | \$12,336,409.43        | 61.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>101</b> | <b>\$20,058,619.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NC30    | COUNTRYWIDE HOME LOANS, INC | 70         | \$17,818,635.30        | 35.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 129        | \$32,559,196.06        | 64.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>199</b> | <b>\$50,377,831.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NC48    | COUNTRYWIDE HOME LOANS, INC | 49         | \$9,948,659.68         | 48.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 48         | \$10,770,112.06        | 51.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>97</b>  | <b>\$20,718,771.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NC55    | COUNTRYWIDE HOME LOANS, INC | 48         | \$8,354,738.62         | 71.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 15         | \$3,396,768.05         | 28.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>63</b>  | <b>\$11,751,506.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NCA4    | COUNTRYWIDE HOME LOANS, INC | 18         | \$3,612,498.70         | 31.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 36         | \$8,036,146.08         | 68.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>54</b>  | <b>\$11,648,644.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NCF3    | COUNTRYWIDE HOME LOANS, INC | 167        | \$26,161,529.44        | 65.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 87         | \$13,841,447.72        | 34.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>254</b> | <b>\$40,002,977.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NCG1    | COUNTRYWIDE HOME            | 36         | \$9,904,958.97         | 49.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                 | 35         | \$10,099,548.65        | 50.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>71</b>  | <b>\$20,004,507.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NCH9    |  | COUNTRYWIDE HOME LOANS, INC | 87         | \$13,889,233.89        | 46.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 93         | \$16,111,417.50        | 53.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>180</b> | <b>\$30,000,651.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NCJ5    |  | COUNTRYWIDE HOME LOANS, INC | 56         | \$12,511,544.82        | 41.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 73         | \$17,491,901.05        | 58.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>129</b> | <b>\$30,003,445.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NCK2    |  | COUNTRYWIDE HOME LOANS, INC | 44         | \$9,905,236.79         | 33.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 83         | \$20,096,943.71        | 66.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>127</b> | <b>\$30,002,180.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NCL0    |  | COUNTRYWIDE HOME LOANS, INC | 79         | \$11,971,183.50        | 12.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 521        | \$81,719,209.77        | 87.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>600</b> | <b>\$93,690,393.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NCM8    |  | COUNTRYWIDE HOME LOANS, INC | 5          | \$840,930.00           | 6.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 69         | \$12,783,453.32        | 93.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>74</b>  | <b>\$13,624,383.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NCN6    |  | COUNTRYWIDE HOME LOANS, INC | 28         | \$6,175,566.00         | 9.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 251        | \$61,601,489.26        | 90.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>279</b> | <b>\$67,777,055.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NCQ9    |  | COUNTRYWIDE HOME LOANS, INC | 17         | \$2,643,040.11         | 36.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 30         | \$4,667,803.19         | 63.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>47</b>  | <b>\$7,310,843.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NCR7    |  | COUNTRYWIDE HOME LOANS, INC | 12         | \$1,380,959.90         | 19.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 49         | \$5,733,412.70         | 80.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>61</b>  | <b>\$7,114,372.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NCU0    |  | COUNTRYWIDE HOME LOANS, INC | 17         | \$1,672,240.15         | 61.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 10         | \$1,058,802.30         | 38.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>27</b>  | <b>\$2,731,042.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NCY2    |  | COUNTRYWIDE HOME LOANS, INC | 77         | \$14,096,304.73        | 28.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 165        | \$35,838,038.34        | 71.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>242</b> | <b>\$49,934,343.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NCZ9    |  | COUNTRYWIDE HOME LOANS, INC | 27         | \$5,722,836.45         | 58.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 17         | \$4,083,281.60         | 41.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>44</b>  | <b>\$9,806,118.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ND47    |  | COUNTRYWIDE HOME LOANS, INC | 38         | \$6,632,486.25         | 45.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 46         | \$7,801,460.46         | 54.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>84</b>  | <b>\$14,433,946.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ND54    |  | COUNTRYWIDE HOME LOANS, INC | 31         | \$4,867,194.00         | 39.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 42         | \$7,314,865.98         | 60.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>73</b>  | <b>\$12,182,059.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ND62    |  | COUNTRYWIDE HOME LOANS, INC | 54         | \$13,692,470.00        | 31.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 105        | \$29,382,599.03        | 68.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>159</b> | <b>\$43,075,069.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ND70    |  | COUNTRYWIDE HOME LOANS, INC | 32         | \$7,937,882.98         | 69.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 13         | \$3,414,600.00         | 30.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>45</b>  | <b>\$11,352,482.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NDG0    |  | COUNTRYWIDE HOME LOANS, INC | 219        | \$30,224,871.49        | 60.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 122        | \$19,775,853.13        | 39.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>341</b> | <b>\$50,000,724.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NDH8    |  | COUNTRYWIDE HOME LOANS, INC | 48         | \$4,825,465.43         | 32.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 79         | \$9,892,900.53         | 67.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>127</b> | <b>\$14,718,365.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NDJ4    |  | COUNTRYWIDE HOME LOANS, INC | 119        | \$6,668,346.51         | 53.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 98         | \$5,704,300.46         | 46.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |              |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>217</b>   | <b>\$12,372,646.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NDK1    |  | COUNTRYWIDE HOME LOANS, INC | 73           | \$6,157,068.60          | 53.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 62           | \$5,401,232.02          | 46.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>135</b>   | <b>\$11,558,300.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NDL9    |  | COUNTRYWIDE HOME LOANS, INC | 68           | \$4,634,393.91          | 53.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 62           | \$4,091,614.73          | 46.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>130</b>   | <b>\$8,726,008.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NDN5    |  | COUNTRYWIDE HOME LOANS, INC | 87           | \$12,677,358.50         | 17.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 403          | \$61,812,953.18         | 82.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>490</b>   | <b>\$74,490,311.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NDP0    |  | COUNTRYWIDE HOME LOANS, INC | 83           | \$7,574,499.85          | 48.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 89           | \$8,110,983.12          | 51.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>172</b>   | <b>\$15,685,482.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NDQ8    |  | COUNTRYWIDE HOME LOANS, INC | 70           | \$11,666,112.62         | 32.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 133          | \$24,746,676.59         | 67.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>203</b>   | <b>\$36,412,789.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NDR6    |  | COUNTRYWIDE HOME LOANS, INC | 76           | \$12,927,808.00         | 19.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 304          | \$52,327,198.11         | 80.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>380</b>   | <b>\$65,255,006.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NDS4    |  | COUNTRYWIDE HOME LOANS, INC | 321          | \$21,715,075.71         | 61.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 192          | \$13,421,869.11         | 38.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>513</b>   | <b>\$35,136,944.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NDT2    |  | COUNTRYWIDE HOME LOANS, INC | 298          | \$29,241,101.42         | 48.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 309          | \$30,504,174.32         | 51.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>607</b>   | <b>\$59,745,275.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NDU9    |  | COUNTRYWIDE HOME LOANS, INC | 312          | \$48,491,105.43         | 24.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 737          | \$146,630,390.10        | 75.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>1,049</b> | <b>\$195,121,495.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                             |              |                         |             |          |               |    |          |               |
|--------------|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402NDV7    | COUNTRYWIDE HOME LOANS, INC | 47           | \$8,810,805.00          | 33.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 67           | \$17,872,347.95         | 66.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>114</b>   | <b>\$26,683,152.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NDW5    | COUNTRYWIDE HOME LOANS, INC | 95           | \$9,342,747.61          | 41.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 137          | \$13,324,794.79         | 58.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>232</b>   | <b>\$22,667,542.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NDX3    | COUNTRYWIDE HOME LOANS, INC | 104          | \$13,314,160.18         | 46.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 120          | \$15,271,642.36         | 53.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>224</b>   | <b>\$28,585,802.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NDY1    | COUNTRYWIDE HOME LOANS, INC | 84           | \$17,291,792.16         | 51.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 76           | \$16,436,793.79         | 48.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>160</b>   | <b>\$33,728,585.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NDZ8    | COUNTRYWIDE HOME LOANS, INC | 24           | \$5,094,226.76          | 30.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 55           | \$11,636,409.19         | 69.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>79</b>    | <b>\$16,730,635.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NE46    | COUNTRYWIDE HOME LOANS, INC | 4            | \$645,200.00            | 11.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 26           | \$4,857,779.21          | 88.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>30</b>    | <b>\$5,502,979.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NE53    | COUNTRYWIDE HOME LOANS, INC | 550          | \$118,248,751.28        | 21.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 1,888        | \$433,735,580.32        | 78.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>2,438</b> | <b>\$551,984,331.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NE61    | COUNTRYWIDE HOME LOANS, INC | 23           | \$5,073,867.00          | 32.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 48           | \$10,719,523.34         | 67.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>71</b>    | <b>\$15,793,390.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NED6    | COUNTRYWIDE HOME LOANS, INC | 9            | \$2,297,000.00          | 10.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 89           | \$18,790,297.00         | 89.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>98</b>    | <b>\$21,087,297.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                             |            |                         |             |          |               |    |          |               |
|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402NEE4    | COUNTRYWIDE HOME LOANS, INC | 21         | \$4,372,093.84          | 37.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 31         | \$7,402,652.37          | 62.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>52</b>  | <b>\$11,774,746.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NEF1    | COUNTRYWIDE HOME LOANS, INC | 213        | \$27,761,828.70         | 71.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 86         | \$11,099,790.40         | 28.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>299</b> | <b>\$38,861,619.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NEG9    | COUNTRYWIDE HOME LOANS, INC | 81         | \$17,291,370.18         | 33.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 155        | \$33,940,750.70         | 66.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>236</b> | <b>\$51,232,120.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NEH7    | COUNTRYWIDE HOME LOANS, INC | 21         | \$3,199,704.00          | 39.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 29         | \$4,890,946.23          | 60.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>50</b>  | <b>\$8,090,650.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NEJ3    | COUNTRYWIDE HOME LOANS, INC | 193        | \$34,866,956.28         | 25.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 508        | \$101,382,567.63        | 74.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>701</b> | <b>\$136,249,523.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NEK0    | COUNTRYWIDE HOME LOANS, INC | 298        | \$62,030,070.26         | 58.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 201        | \$44,548,007.09         | 41.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>499</b> | <b>\$106,578,077.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NEL8    | COUNTRYWIDE HOME LOANS, INC | 24         | \$5,315,468.30          | 29.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 58         | \$12,855,106.63         | 70.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>82</b>  | <b>\$18,170,574.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NEM6    | COUNTRYWIDE HOME LOANS, INC | 241        | \$44,199,132.25         | 38.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 343        | \$70,450,370.60         | 61.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>584</b> | <b>\$114,649,502.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NEN4    | COUNTRYWIDE HOME LOANS, INC | 141        | \$9,187,666.57          | 52.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 127        | \$8,237,113.69          | 47.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>268</b> | <b>\$17,424,780.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NEP9    | COUNTRYWIDE HOME            | 52         | \$3,220,512.15          | 31.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |              |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC                  |              |                         |             |          |               |    |          |               |
|              |  | Unavailable                 | 114          | \$6,971,723.12          | 68.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>166</b>   | <b>\$10,192,235.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NEQ7    |  | COUNTRYWIDE HOME LOANS, INC | 66           | \$11,611,909.39         | 32.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 138          | \$24,233,702.81         | 67.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>204</b>   | <b>\$35,845,612.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NER5    |  | COUNTRYWIDE HOME LOANS, INC | 32           | \$4,168,481.82          | 35.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 53           | \$7,491,373.86          | 64.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>85</b>    | <b>\$11,659,855.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NES3    |  | COUNTRYWIDE HOME LOANS, INC | 629          | \$73,281,893.32         | 30.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 1,269        | \$164,733,096.53        | 69.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>1,898</b> | <b>\$238,014,989.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NEU8    |  | Unavailable                 | 5            | \$368,294.40            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>5</b>     | <b>\$368,294.40</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NEV6    |  | COUNTRYWIDE HOME LOANS, INC | 1            | \$58,995.40             | 17.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 3            | \$275,447.67            | 82.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>4</b>     | <b>\$334,443.07</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NEW4    |  | Unavailable                 | 1            | \$80,831.09             | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>1</b>     | <b>\$80,831.09</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NEX2    |  | Unavailable                 | 1            | \$67,307.23             | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>1</b>     | <b>\$67,307.23</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NEY0    |  | Unavailable                 | 6            | \$260,258.87            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>6</b>     | <b>\$260,258.87</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NEZ7    |  | COUNTRYWIDE HOME LOANS, INC | 87           | \$19,804,382.49         | 47.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 89           | \$21,640,187.06         | 52.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>176</b>   | <b>\$41,444,569.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NF45    |  | COUNTRYWIDE HOME LOANS, INC | 22           | \$3,352,636.10          | 45.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 26           | \$3,956,210.65          | 54.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>48</b>    | <b>\$7,308,846.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                             |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402NF52    |  | COUNTRYWIDE HOME LOANS, INC | 267        | \$58,096,226.00         | 39.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 382        | \$88,011,978.92         | 60.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>649</b> | <b>\$146,108,204.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NF86    |  | COUNTRYWIDE HOME LOANS, INC | 32         | \$4,481,861.00          | 18.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 154        | \$20,268,200.27         | 81.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>186</b> | <b>\$24,750,061.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NF94    |  | COUNTRYWIDE HOME LOANS, INC | 171        | \$37,123,368.40         | 21.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 566        | \$131,966,786.42        | 78.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>737</b> | <b>\$169,090,154.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NFA1    |  | COUNTRYWIDE HOME LOANS, INC | 154        | \$18,529,596.11         | 48.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 136        | \$19,885,479.23         | 51.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>290</b> | <b>\$38,415,075.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NFB9    |  | COUNTRYWIDE HOME LOANS, INC | 86         | \$5,197,858.00          | 49.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 90         | \$5,248,048.48          | 50.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>176</b> | <b>\$10,445,906.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NFC7    |  | COUNTRYWIDE HOME LOANS, INC | 28         | \$4,472,695.35          | 34.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 44         | \$8,333,510.85          | 65.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>72</b>  | <b>\$12,806,206.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NFD5    |  | COUNTRYWIDE HOME LOANS, INC | 67         | \$8,587,168.39          | 34.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 98         | \$16,414,386.75         | 65.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>165</b> | <b>\$25,001,555.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NFE3    |  | COUNTRYWIDE HOME LOANS, INC | 200        | \$26,856,941.19         | 48.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 214        | \$28,916,559.17         | 51.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>414</b> | <b>\$55,773,500.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NFG8    |  | COUNTRYWIDE HOME LOANS, INC | 40         | \$3,357,105.00          | 32.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 77         | \$7,090,759.78          | 67.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>117</b> | <b>\$10,447,864.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NFH6    |  | COUNTRYWIDE HOME            | 7          | \$1,026,448.00          | 4.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC                  |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                 | 118        | \$20,139,286.44         | 95.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>125</b> | <b>\$21,165,734.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NFK9    |  | COUNTRYWIDE HOME LOANS, INC | 53         | \$7,223,668.84          | 4.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 913        | \$145,620,093.37        | 95.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>966</b> | <b>\$152,843,762.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NFL7    |  | COUNTRYWIDE HOME LOANS, INC | 62         | \$5,598,928.19          | 32.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 126        | \$11,612,190.28         | 67.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>188</b> | <b>\$17,211,118.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NFM5    |  | COUNTRYWIDE HOME LOANS, INC | 82         | \$14,369,385.84         | 25.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 220        | \$42,229,884.04         | 74.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>302</b> | <b>\$56,599,269.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NFN3    |  | COUNTRYWIDE HOME LOANS, INC | 155        | \$27,767,981.77         | 23.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 596        | \$90,203,176.72         | 76.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>751</b> | <b>\$117,971,158.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NFP8    |  | COUNTRYWIDE HOME LOANS, INC | 244        | \$16,956,013.55         | 46.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 274        | \$19,329,237.35         | 53.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>518</b> | <b>\$36,285,250.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NFAQ6   |  | COUNTRYWIDE HOME LOANS, INC | 266        | \$26,123,151.00         | 39.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 396        | \$39,216,799.59         | 60.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>662</b> | <b>\$65,339,950.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NFR4    |  | COUNTRYWIDE HOME LOANS, INC | 222        | \$39,244,451.54         | 60.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 111        | \$25,119,805.93         | 39.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>333</b> | <b>\$64,364,257.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NFS2    |  | COUNTRYWIDE HOME LOANS, INC | 145        | \$8,899,886.25          | 53.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 127        | \$7,808,957.91          | 46.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>272</b> | <b>\$16,708,844.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NFT0    |  | COUNTRYWIDE HOME LOANS, INC | 162        | \$15,823,930.75         | 52.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 144        | \$14,144,108.88        | 47.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>306</b> | <b>\$29,968,039.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NFU7    |  | COUNTRYWIDE HOME LOANS, INC | 47         | \$5,446,969.86         | 48.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 51         | \$5,889,289.30         | 51.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>98</b>  | <b>\$11,336,259.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NFV5    |  | COUNTRYWIDE HOME LOANS, INC | 59         | \$12,345,286.00        | 45.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 64         | \$14,603,993.61        | 54.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>123</b> | <b>\$26,949,279.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NFW3    |  | COUNTRYWIDE HOME LOANS, INC | 77         | \$17,178,210.76        | 36.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 144        | \$30,087,411.26        | 63.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>221</b> | <b>\$47,265,622.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NG36    |  | COUNTRYWIDE HOME LOANS, INC | 77         | \$16,320,131.52        | 36.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 131        | \$28,679,947.89        | 63.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>208</b> | <b>\$45,000,079.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NG51    |  | Unavailable                 | 1          | \$73,319.04            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>1</b>   | <b>\$73,319.04</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NG77    |  | COUNTRYWIDE HOME LOANS, INC | 4          | \$572,000.00           | 31.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 7          | \$1,251,794.99         | 68.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>11</b>  | <b>\$1,823,794.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NG93    |  | COUNTRYWIDE HOME LOANS, INC | 39         | \$6,471,990.06         | 16.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 170        | \$33,928,937.71        | 83.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>209</b> | <b>\$40,400,927.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NGA0    |  | COUNTRYWIDE HOME LOANS, INC | 1          | \$165,520.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 147        | \$35,445,000.47        | 99.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>148</b> | <b>\$35,610,520.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NGB8    |  | COUNTRYWIDE HOME LOANS, INC | 117        | \$15,027,523.00        | 71.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 46         | \$5,986,559.13         | 28.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>163</b> | <b>\$21,014,082.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402NGC6    | COUNTRYWIDE HOME LOANS, INC | 27         | \$5,039,658.59         | 33.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 57         | \$9,961,356.91         | 66.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>84</b>  | <b>\$15,001,015.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NGD4    | COUNTRYWIDE HOME LOANS, INC | 51         | \$8,617,476.22         | 57.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 36         | \$6,383,391.89         | 42.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>87</b>  | <b>\$15,000,868.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NGE2    | COUNTRYWIDE HOME LOANS, INC | 196        | \$17,995,701.57        | 59.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 148        | \$12,005,040.46        | 40.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>344</b> | <b>\$30,000,742.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NGF9    | COUNTRYWIDE HOME LOANS, INC | 166        | \$19,926,390.08        | 56.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 116        | \$15,074,549.78        | 43.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>282</b> | <b>\$35,000,939.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NGG7    | COUNTRYWIDE HOME LOANS, INC | 122        | \$23,072,223.90        | 65.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 62         | \$11,930,066.52        | 34.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>184</b> | <b>\$35,002,290.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NGP7    | COUNTRYWIDE HOME LOANS, INC | 4          | \$944,803.72           | 21.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 16         | \$3,435,036.85         | 78.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>20</b>  | <b>\$4,379,840.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NGQ5    | COUNTRYWIDE HOME LOANS, INC | 12         | \$2,327,385.96         | 14.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 66         | \$13,649,333.69        | 85.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>78</b>  | <b>\$15,976,719.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NGR3    | COUNTRYWIDE HOME LOANS, INC | 14         | \$2,654,746.91         | 27.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 33         | \$7,109,601.94         | 72.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>47</b>  | <b>\$9,764,348.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NGS1    | COUNTRYWIDE HOME LOANS, INC | 24         | \$3,461,154.51         | 37.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 36         | \$5,687,775.76         | 62.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>60</b>  | <b>\$9,148,930.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NGU6    | COUNTRYWIDE HOME            | 94         | \$18,119,966.07        | 51.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                 | 80         | \$16,881,921.47        | 48.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>174</b> | <b>\$35,001,887.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NGV4    |  | COUNTRYWIDE HOME LOANS, INC | 106        | \$19,474,869.34        | 48.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 112        | \$20,525,693.35        | 51.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>218</b> | <b>\$40,000,562.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NGW2    |  | COUNTRYWIDE HOME LOANS, INC | 45         | \$10,278,309.02        | 41.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 60         | \$14,723,596.40        | 58.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>105</b> | <b>\$25,001,905.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NH43    |  | COUNTRYWIDE HOME LOANS, INC | 122        | \$15,435,512.57        | 34.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 209        | \$29,564,979.42        | 65.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>331</b> | <b>\$45,000,491.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NH50    |  | COUNTRYWIDE HOME LOANS, INC | 42         | \$8,861,669.49         | 25.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 117        | \$26,138,716.63        | 74.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>159</b> | <b>\$35,000,386.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NHA9    |  | COUNTRYWIDE HOME LOANS, INC | 18         | \$3,425,971.00         | 26.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 47         | \$9,575,407.15         | 73.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>65</b>  | <b>\$13,001,378.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NHB7    |  | COUNTRYWIDE HOME LOANS, INC | 20         | \$2,531,383.94         | 31.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 31         | \$5,497,163.46         | 68.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>51</b>  | <b>\$8,028,547.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NHC5    |  | COUNTRYWIDE HOME LOANS, INC | 19         | \$2,634,449.00         | 5.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 317        | \$49,288,928.66        | 94.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>336</b> | <b>\$51,923,377.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NHD3    |  | COUNTRYWIDE HOME LOANS, INC | 56         | \$5,010,855.14         | 35.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 100        | \$9,045,817.68         | 64.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>156</b> | <b>\$14,056,672.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NHE1    |  | COUNTRYWIDE HOME LOANS, INC | 36         | \$6,091,240.00         | 10.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 272        | \$49,782,887.66         | 89.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>308</b> | <b>\$55,874,127.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NHF8    |  | COUNTRYWIDE HOME LOANS, INC | 42         | \$6,140,984.95          | 9.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 364        | \$60,633,515.30         | 90.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>406</b> | <b>\$66,774,500.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NHG6    |  | COUNTRYWIDE HOME LOANS, INC | 118        | \$8,662,684.00          | 34.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 232        | \$16,527,047.98         | 65.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>350</b> | <b>\$25,189,731.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NHH4    |  | COUNTRYWIDE HOME LOANS, INC | 60         | \$5,879,229.11          | 22.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 209        | \$20,664,929.33         | 77.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>269</b> | <b>\$26,544,158.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NHJ0    |  | COUNTRYWIDE HOME LOANS, INC | 201        | \$35,028,086.20         | 30.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 420        | \$81,579,989.88         | 69.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>621</b> | <b>\$116,608,076.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NHK7    |  | COUNTRYWIDE HOME LOANS, INC | 30         | \$2,934,364.56          | 37.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 51         | \$4,926,209.11          | 62.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>81</b>  | <b>\$7,860,573.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NHL5    |  | COUNTRYWIDE HOME LOANS, INC | 224        | \$36,358,402.93         | 37.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 372        | \$60,664,056.49         | 62.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>596</b> | <b>\$97,022,459.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NHQ4    |  | COUNTRYWIDE HOME LOANS, INC | 15         | \$1,916,440.00          | 24.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 43         | \$5,973,273.59          | 75.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>58</b>  | <b>\$7,889,713.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NHW1    |  | COUNTRYWIDE HOME LOANS, INC | 9          | \$1,878,538.00          | 10.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 55         | \$16,032,804.05         | 89.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>64</b>  | <b>\$17,911,342.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NHX9    |  | COUNTRYWIDE HOME LOANS, INC | 39         | \$8,788,946.11          | 26.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 114        | \$24,167,037.33         | 73.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>153</b> | <b>\$32,955,983.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NHY7    |  | COUNTRYWIDE HOME LOANS, INC | 17         | \$3,100,927.00         | 18.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 68         | \$13,330,174.09        | 81.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>85</b>  | <b>\$16,431,101.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NK23    |  | CROWN MORTGAGE COMPANY      | 9          | \$1,041,460.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>9</b>   | <b>\$1,041,460.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NK49    |  | CROWN MORTGAGE COMPANY      | 8          | \$1,038,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>8</b>   | <b>\$1,038,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NKR8    |  | CROWN MORTGAGE COMPANY      | 9          | \$1,034,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>9</b>   | <b>\$1,034,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NKS6    |  | CROWN MORTGAGE COMPANY      | 9          | \$1,035,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>9</b>   | <b>\$1,035,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NKT4    |  | CROWN MORTGAGE COMPANY      | 10         | \$1,032,200.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>10</b>  | <b>\$1,032,200.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NKU1    |  | CROWN MORTGAGE COMPANY      | 8          | \$1,029,251.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>8</b>   | <b>\$1,029,251.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NKV9    |  | CROWN MORTGAGE COMPANY      | 9          | \$1,038,073.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>9</b>   | <b>\$1,038,073.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NKW7    |  | CROWN MORTGAGE COMPANY      | 10         | \$1,035,078.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>10</b>  | <b>\$1,035,078.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NKX5    |  | CROWN MORTGAGE COMPANY      | 6          | \$1,038,495.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>6</b>   | <b>\$1,038,495.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NKY3    |  | CROWN MORTGAGE COMPANY      | 8          | \$1,029,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>8</b>   | <b>\$1,029,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                  |           |                       |             |          |               |    |          |               |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31402NKZ0    |  | CROWN MORTGAGE COMPANY           | 7         | \$1,039,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>7</b>  | <b>\$1,039,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NN20    |  | BANKUNITED, FEDERAL SAVINGS BANK | 4         | \$603,526.08          | 20.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 17        | \$2,408,024.09        | 79.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>21</b> | <b>\$3,011,550.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NN38    |  | BANKUNITED, FEDERAL SAVINGS BANK | 3         | \$448,756.08          | 14.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 14        | \$2,567,240.60        | 85.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>17</b> | <b>\$3,015,996.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NN46    |  | BANKUNITED, FEDERAL SAVINGS BANK | 6         | \$1,117,500.00        | 22.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 20        | \$3,898,950.32        | 77.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>26</b> | <b>\$5,016,450.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NN53    |  | BANKUNITED, FEDERAL SAVINGS BANK | 1         | \$200,000.00          | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 28        | \$5,816,614.30        | 96.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>29</b> | <b>\$6,016,614.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NN61    |  | BANKUNITED, FEDERAL SAVINGS BANK | 6         | \$968,200.00          | 16.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 27        | \$5,046,539.24        | 83.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>33</b> | <b>\$6,014,739.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NN79    |  | BANKUNITED, FEDERAL SAVINGS BANK | 3         | \$529,000.00          | 20.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 11        | \$2,108,200.00        | 79.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>14</b> | <b>\$2,637,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NN87    |  | BANKUNITED, FEDERAL SAVINGS BANK | 4         | \$471,159.86          | 6.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 41        | \$6,836,384.48        | 93.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>45</b> | <b>\$7,307,544.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NN95    |  | USAA FEDERAL SAVINGS BANK        | 9         | \$1,386,117.80        | 81.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 2         | \$314,784.83          | 18.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>11</b> | <b>\$1,700,902.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NNV6    |  | Unavailable                      | 33        | \$2,117,396.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>33</b> | <b>\$2,117,396.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402NNW4    | Unavailable                        | 45         | \$4,680,817.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>45</b>  | <b>\$4,680,817.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NNX2    | BANKUNITED, FEDERAL SAVINGS BANK   | 2          | \$141,743.34           | 7.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 10         | \$1,869,369.66         | 92.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>12</b>  | <b>\$2,011,113.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NNY0    | Unavailable                        | 17         | \$4,006,798.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>17</b>  | <b>\$4,006,798.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NNZ7    | BANKUNITED, FEDERAL SAVINGS BANK   | 6          | \$735,808.68           | 36.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 6          | \$1,275,204.38         | 63.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>12</b>  | <b>\$2,011,013.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NP28    | UNION FEDERAL BANK OF INDIANAPOLIS | 11         | \$1,909,065.50         | 32.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 21         | \$3,965,675.37         | 67.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>32</b>  | <b>\$5,874,740.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NP36    | UNION FEDERAL BANK OF INDIANAPOLIS | 40         | \$6,465,579.18         | 25.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 89         | \$18,484,165.51        | 74.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>129</b> | <b>\$24,949,744.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NP44    | UNION FEDERAL BANK OF INDIANAPOLIS | 20         | \$2,623,133.57         | 46.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 20         | \$3,068,062.09         | 53.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>40</b>  | <b>\$5,691,195.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NP51    | UNION FEDERAL BANK OF INDIANAPOLIS | 3          | \$458,980.60           | 25.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 10         | \$1,310,544.41         | 74.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>13</b>  | <b>\$1,769,525.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NP77    | UNION FEDERAL BANK OF INDIANAPOLIS | 8          | \$1,186,415.44         | 15.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 37         | \$6,425,305.92         | 84.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>45</b>  | <b>\$7,611,721.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NP85    | UNION FEDERAL BANK OF INDIANAPOLIS | 15         | \$1,706,073.43         | 64.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 11         | \$945,520.99           | 35.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>26</b>  | <b>\$2,651,594.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402NP93    | UNION FEDERAL BANK OF INDIANAPOLIS | 7          | \$834,154.12           | 77.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 4          | \$236,074.22           | 22.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$1,070,228.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NPA0    | USAA FEDERAL SAVINGS BANK          | 172        | \$28,904,412.19        | 84%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 40         | \$5,506,785.21         | 16%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>212</b> | <b>\$34,411,197.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NPB8    | USAA FEDERAL SAVINGS BANK          | 196        | \$29,828,783.61        | 88.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 30         | \$4,022,436.62         | 11.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>226</b> | <b>\$33,851,220.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NPC6    | USAA FEDERAL SAVINGS BANK          | 8          | \$1,137,079.23         | 61.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 4          | \$723,521.60           | 38.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>12</b>  | <b>\$1,860,600.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NPD4    | USAA FEDERAL SAVINGS BANK          | 66         | \$10,119,426.83        | 77.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 21         | \$2,933,701.37         | 22.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>87</b>  | <b>\$13,053,128.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NPE2    | USAA FEDERAL SAVINGS BANK          | 69         | \$8,668,700.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>69</b>  | <b>\$8,668,700.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NQA9    | KENTUCKY HOUSING CORPORATION       | 52         | \$4,031,331.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>52</b>  | <b>\$4,031,331.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NQB7    | KENTUCKY HOUSING CORPORATION       | 14         | \$1,340,321.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>14</b>  | <b>\$1,340,321.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NQC5    | UNION PLANTERS BANK NA             | 21         | \$4,334,521.59         | 53.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 24         | \$3,804,624.51         | 46.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>45</b>  | <b>\$8,139,146.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NQD3    | UNION PLANTERS BANK NA             | 18         | \$3,002,021.07         | 33.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 35         | \$5,919,689.09         | 66.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>53</b>  | <b>\$8,921,710.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402NQF8    | UNION PLANTERS BANK NA               | 38         | \$5,931,024.20         | 41.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 50         | \$8,444,259.75         | 58.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>88</b>  | <b>\$14,375,283.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NQG6    | UNION PLANTERS BANK NA               | 35         | \$8,497,528.66         | 39.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 53         | \$12,943,143.21        | 60.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>88</b>  | <b>\$21,440,671.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NQH4    | UNION PLANTERS BANK NA               | 3          | \$469,218.00           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 113        | \$24,510,589.55        | 98.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>116</b> | <b>\$24,979,807.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NQG7    | UNION PLANTERS BANK NA               | 27         | \$6,321,979.03         | 36.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 53         | \$10,861,473.18        | 63.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>80</b>  | <b>\$17,183,452.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NR26    | HOMESTREET BANK                      | 22         | \$2,737,884.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>22</b>  | <b>\$2,737,884.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NRX8    | HOMESTREET BANK                      | 58         | \$9,914,138.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>58</b>  | <b>\$9,914,138.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NRZ3    | HOMESTREET BANK                      | 57         | \$6,263,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>57</b>  | <b>\$6,263,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NU30    | Unavailable                          | 69         | \$13,032,202.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>69</b>  | <b>\$13,032,202.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NU48    | CITIZENS COMMERCIAL AND SAVINGS BANK | 8          | \$1,000,656.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>8</b>   | <b>\$1,000,656.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NU63    | Unavailable                          | 118        | \$19,528,132.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>118</b> | <b>\$19,528,132.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NU71    | CITIZENS COMMERCIAL AND SAVINGS BANK | 139        | \$16,997,268.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>139</b> | <b>\$16,997,268.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NU89    | CITIZENS COMMERCIAL AND SAVINGS BANK | 12         | \$1,001,532.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>12</b>  | <b>\$1,001,532.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NU97    | CITIZENS COMMERCIAL AND SAVINGS BANK | 79         | \$9,501,658.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>79</b>  | <b>\$9,501,658.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |              |            |                        |             |          |               |    |          |               |
|--------------|--------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402NW61    | Unavailable  | 86         | \$14,770,571.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>86</b>  | <b>\$14,770,571.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NW79    | WEBSTER BANK | 1          | \$159,866.40           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 86         | \$14,799,536.70        | 98.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>87</b>  | <b>\$14,959,403.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NW87    | Unavailable  | 81         | \$12,830,337.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>81</b>  | <b>\$12,830,337.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NW95    | Unavailable  | 90         | \$15,150,619.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>90</b>  | <b>\$15,150,619.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NXA1    | Unavailable  | 79         | \$12,492,425.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>79</b>  | <b>\$12,492,425.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NXB9    | Unavailable  | 101        | \$17,577,879.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>101</b> | <b>\$17,577,879.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NXC7    | Unavailable  | 101        | \$16,380,813.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>101</b> | <b>\$16,380,813.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NXD5    | WEBSTER BANK | 1          | \$179,793.53           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 90         | \$16,687,470.00        | 98.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>91</b>  | <b>\$16,867,263.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NXE3    | Unavailable  | 94         | \$15,740,011.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>94</b>  | <b>\$15,740,011.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NXF0    | Unavailable  | 90         | \$14,697,128.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>90</b>  | <b>\$14,697,128.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NXG8    | WEBSTER BANK | 1          | \$140,400.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 106        | \$16,020,527.40        | 99.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>107</b> | <b>\$16,160,927.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NXH6    | WEBSTER BANK | 1          | \$135,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 68         | \$10,278,644.98        | 98.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>69</b>  | <b>\$10,413,644.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NXJ2    | Unavailable  | 13         | \$1,717,794.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>13</b>  | <b>\$1,717,794.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NXX9    | Unavailable  | 85         | \$13,784,882.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                    |  |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                    |  | <b>85</b>  | <b>\$13,784,882.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NXL7    | Unavailable                        |  | 91         | \$13,032,225.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>91</b>  | <b>\$13,032,225.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NXM5    | Unavailable                        |  | 100        | \$14,326,157.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>100</b> | <b>\$14,326,157.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NXN3    | WEBSTER BANK                       |  | 1          | \$143,250.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 91         | \$12,627,860.09        | 98.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>92</b>  | <b>\$12,771,110.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NXR4    | Unavailable                        |  | 50         | \$8,297,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>50</b>  | <b>\$8,297,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NXS2    | Unavailable                        |  | 36         | \$4,420,799.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>36</b>  | <b>\$4,420,799.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NXX1    | NAVY FEDERAL CREDIT UNION          |  | 78         | \$16,057,494.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>78</b>  | <b>\$16,057,494.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NXY9    | NAVY FEDERAL CREDIT UNION          |  | 121        | \$16,000,616.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>121</b> | <b>\$16,000,616.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NXZ6    | NAVY FEDERAL CREDIT UNION          |  | 103        | \$16,547,698.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>103</b> | <b>\$16,547,698.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NY51    | AMERICAN HOME MORTGAGE CORPORATION |  | 103        | \$16,831,085.97        | 99.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 1          | \$120,614.69           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>104</b> | <b>\$16,951,700.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NYQ5    | REGIONS BANK                       |  | 212        | \$14,466,802.20        | 84.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 38         | \$2,750,876.56         | 15.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>250</b> | <b>\$17,217,678.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NYR3    | REGIONS BANK                       |  | 164        | \$16,070,913.57        | 78.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 44         | \$4,418,981.43         | 21.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>208</b> | <b>\$20,489,895.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NYS1    | REGIONS BANK                       |  | 92         | \$10,780,192.27        | 73.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 33         | \$3,865,215.27         | 26.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>125</b> | <b>\$14,645,407.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402NYT9    | REGIONS BANK          | 3          | \$587,386.09           | 55.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 2          | \$472,316.85           | 44.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,059,702.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NYU6    | REGIONS BANK          | 72         | \$4,555,390.14         | 84.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 12         | \$839,197.27           | 15.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>84</b>  | <b>\$5,394,587.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NYV4    | REGIONS BANK          | 26         | \$2,443,201.02         | 73.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 9          | \$896,459.37           | 26.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>35</b>  | <b>\$3,339,660.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NYW2    | REGIONS BANK          | 14         | \$1,652,714.31         | 70.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 6          | \$703,177.28           | 29.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>20</b>  | <b>\$2,355,891.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NYX0    | REGIONS BANK          | 18         | \$2,482,018.73         | 86.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 3          | \$402,885.20           | 13.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>21</b>  | <b>\$2,884,903.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NYY8    | REGIONS BANK          | 13         | \$714,633.35           | 77.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 4          | \$205,107.42           | 22.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>17</b>  | <b>\$919,740.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QA27    | SUNTRUST MORTGAGE INC | 6          | \$718,649.22           | 25.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 18         | \$2,059,162.90         | 74.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>24</b>  | <b>\$2,777,812.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QA43    | SUNTRUST MORTGAGE INC | 44         | \$5,137,118.48         | 39.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 68         | \$7,859,435.67         | 60.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>112</b> | <b>\$12,996,554.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QA68    | SUNTRUST MORTGAGE INC | 26         | \$4,049,553.98         | 24.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 71         | \$12,361,239.00        | 75.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>97</b>  | <b>\$16,410,792.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QA84    | SUNTRUST MORTGAGE INC | 25         | \$5,505,218.83         | 26.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 68         | \$15,069,703.29        | 73.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>93</b>  | <b>\$20,574,922.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QA92    | SUNTRUST MORTGAGE INC | 18         | \$4,113,711.84         | 24.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 55         | \$12,787,204.15        | 75.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>73</b>  | <b>\$16,900,915.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402QAR2    | UNION FEDERAL BANK OF INDIANAPOLIS | 19         | \$3,680,011.00         | 46.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 21         | \$4,277,144.51         | 53.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>40</b>  | <b>\$7,957,155.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QAS0    | UNION FEDERAL BANK OF INDIANAPOLIS | 60         | \$10,236,462.90        | 32.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 101        | \$20,820,905.07        | 67.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>161</b> | <b>\$31,057,367.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QAT8    | UNION FEDERAL BANK OF INDIANAPOLIS | 47         | \$6,756,173.27         | 58.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 28         | \$4,727,887.24         | 41.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>75</b>  | <b>\$11,484,060.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QAU5    | UNION FEDERAL BANK OF INDIANAPOLIS | 6          | \$753,679.38           | 28.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 8          | \$1,871,358.01         | 71.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>14</b>  | <b>\$2,625,037.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QAV3    | UNION FEDERAL BANK OF INDIANAPOLIS | 1          | \$153,386.91           | 4.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 17         | \$2,936,185.75         | 95.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>18</b>  | <b>\$3,089,572.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QAW1    | UNION FEDERAL BANK OF INDIANAPOLIS | 17         | \$2,729,356.71         | 29.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 32         | \$6,370,239.34         | 70.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>49</b>  | <b>\$9,099,596.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QAX9    | UNION FEDERAL BANK OF INDIANAPOLIS | 18         | \$2,931,619.56         | 78.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 7          | \$790,865.17           | 21.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>25</b>  | <b>\$3,722,484.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QAY7    | UNION FEDERAL BANK OF INDIANAPOLIS | 9          | \$975,383.54           | 70.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 5          | \$416,758.75           | 29.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>14</b>  | <b>\$1,392,142.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QAZ4    | Unavailable                        | 9          | \$1,022,631.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>9</b>   | <b>\$1,022,631.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QBA8    | SUNTRUST MORTGAGE INC              | 13         | \$2,744,048.71         | 14.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 69         | \$16,677,603.09        | 85.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>82</b>  | <b>\$19,421,651.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402QBB6    | SUNTRUST MORTGAGE INC | 10         | \$1,834,696.20         | 30.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 24         | \$4,264,323.98         | 69.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>34</b>  | <b>\$6,099,020.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QBC4    | SUNTRUST MORTGAGE INC | 4          | \$796,925.45           | 10.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 31         | \$7,097,474.36         | 89.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>35</b>  | <b>\$7,894,399.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QBF7    | SUNTRUST MORTGAGE INC | 5          | \$798,604.85           | 21.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 16         | \$2,912,055.79         | 78.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>21</b>  | <b>\$3,710,660.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QBG5    | SUNTRUST MORTGAGE INC | 6          | \$1,315,827.66         | 20.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 21         | \$4,995,027.46         | 79.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>27</b>  | <b>\$6,310,855.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QBH3    | SUNTRUST MORTGAGE INC | 5          | \$687,034.67           | 25.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 10         | \$1,971,927.82         | 74.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>15</b>  | <b>\$2,658,962.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QBJ9    | SUNTRUST MORTGAGE INC | 7          | \$1,013,234.35         | 57.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 5          | \$739,358.59           | 42.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$1,752,592.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QBK6    | SUNTRUST MORTGAGE INC | 6          | \$549,430.56           | 35.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 9          | \$997,062.17           | 64.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>15</b>  | <b>\$1,546,492.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QBM2    | SUNTRUST MORTGAGE INC | 2          | \$182,567.38           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 183        | \$31,419,971.90        | 99.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>185</b> | <b>\$31,602,539.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QBN0    | SUNTRUST MORTGAGE INC | 5          | \$662,274.22           | 5.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 76         | \$11,803,290.66        | 94.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>81</b>  | <b>\$12,465,564.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QCK5    | MIDFIRST BANK SSB     | 59         | \$6,010,686.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>59</b>  | <b>\$6,010,686.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QCL3    | MIDFIRST BANK SSB     | 27         | \$3,006,344.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>27</b>  | <b>\$3,006,344.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QCM1    | MIDFIRST BANK SSB     | 26         | \$3,000,590.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>26</b>  | <b>\$3,000,590.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                      |            |                        |             |          |               |    |          |               |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402QCN9    | MIDFIRST BANK SSB    | 19         | \$2,001,459.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>19</b>  | <b>\$2,001,459.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QCP4    | MIDFIRST BANK SSB    | 88         | \$7,015,708.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>88</b>  | <b>\$7,015,708.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QCQ2    | MIDFIRST BANK SSB    | 22         | \$2,007,295.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>22</b>  | <b>\$2,007,295.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QCR0    | MIDFIRST BANK SSB    | 19         | \$2,001,185.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>19</b>  | <b>\$2,001,185.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QCS8    | MIDFIRST BANK SSB    | 12         | \$1,014,146.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>12</b>  | <b>\$1,014,146.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QED9    | COLONIAL SAVINGS FA  | 27         | \$3,177,117.15         | 40%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 31         | \$4,766,657.97         | 60%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>58</b>  | <b>\$7,943,775.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QEE7    | COLONIAL SAVINGS FA  | 27         | \$2,482,652.18         | 96.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 1          | \$99,905.11            | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>28</b>  | <b>\$2,582,557.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QEF4    | COLONIAL SAVINGS FA  | 58         | \$8,229,852.80         | 35.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 88         | \$14,754,931.38        | 64.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>146</b> | <b>\$22,984,784.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QEG2    | MIDFIRST BANK SSB    | 21         | \$2,008,673.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>21</b>  | <b>\$2,008,673.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QEH0    | MIDFIRST BANK SSB    | 8          | \$1,004,494.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>8</b>   | <b>\$1,004,494.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QEJ6    | MIDFIRST BANK SSB    | 18         | \$1,502,321.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>18</b>  | <b>\$1,502,321.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QEK3    | MIDFIRST BANK SSB    | 27         | \$2,004,703.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>27</b>  | <b>\$2,004,703.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QEL1    | CHEVY CHASE BANK FSB | 50         | \$9,990,682.60         | 76.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 13         | \$3,032,010.12         | 23.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>63</b>  | <b>\$13,022,692.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QEM9    | CHEVY CHASE BANK FSB | 227        | \$46,713,198.87        | 78.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                | 58         | \$12,847,944.91        | 21.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>285</b> | <b>\$59,561,143.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QEN7    |  | CHEVY CHASE BANK FSB       | 239        | \$46,429,229.53        | 70.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 93         | \$19,318,268.79        | 29.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>332</b> | <b>\$65,747,498.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QEP2    |  | CHEVY CHASE BANK FSB       | 79         | \$13,693,221.62        | 57.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 49         | \$10,076,426.09        | 42.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>128</b> | <b>\$23,769,647.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QEQ0    |  | CHEVY CHASE BANK FSB       | 22         | \$3,012,089.30         | 38.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 24         | \$4,847,286.24         | 61.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>46</b>  | <b>\$7,859,375.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QER8    |  | CHEVY CHASE BANK FSB       | 5          | \$983,790.18           | 42.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 6          | \$1,330,510.98         | 57.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>11</b>  | <b>\$2,314,301.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QF48    |  | WASHINGTON MUTUAL BANK, FA | 8          | \$1,276,893.70         | 65.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 9          | \$661,833.09           | 34.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>17</b>  | <b>\$1,938,726.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QF55    |  | WASHINGTON MUTUAL BANK, FA | 23         | \$3,255,430.68         | 41.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 38         | \$4,628,054.82         | 58.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>61</b>  | <b>\$7,883,485.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QF63    |  | WASHINGTON MUTUAL BANK, FA | 37         | \$5,936,344.83         | 31.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 75         | \$13,041,905.53        | 68.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>112</b> | <b>\$18,978,250.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QF71    |  | WASHINGTON MUTUAL BANK, FA | 30         | \$5,464,950.56         | 30.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 67         | \$12,617,940.37        | 69.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>97</b>  | <b>\$18,082,890.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QF89    |  | WASHINGTON MUTUAL BANK, FA | 9          | \$1,642,893.12         | 56.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 5          | \$1,263,732.53         | 43.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>14</b>  | <b>\$2,906,625.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QF97    |  | WASHINGTON MUTUAL BANK, FA | 10         | \$1,153,840.05         | 29.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                            |              |                         |             |          |               |    |          |               |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                | 21           | \$2,719,223.76          | 70.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>31</b>    | <b>\$3,873,063.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QFF3    |  | WASHINGTON MUTUAL BANK, FA | 624          | \$97,000,724.11         | 65.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 276          | \$51,028,187.76         | 34.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>900</b>   | <b>\$148,028,911.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QFG1    |  | WASHINGTON MUTUAL BANK, FA | 5            | \$1,024,679.38          | 46.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 7            | \$1,185,000.00          | 53.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>12</b>    | <b>\$2,209,679.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QFH9    |  | WASHINGTON MUTUAL BANK, FA | 389          | \$66,475,414.31         | 82.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 79           | \$14,100,298.96         | 17.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>468</b>   | <b>\$80,575,713.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QGA3    |  | WASHINGTON MUTUAL BANK, FA | 21           | \$3,500,381.92          | 43.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 32           | \$4,494,015.04          | 56.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>53</b>    | <b>\$7,994,396.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QGB1    |  | WASHINGTON MUTUAL BANK, FA | 6            | \$958,641.25            | 37.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 10           | \$1,625,225.68          | 62.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>16</b>    | <b>\$2,583,866.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QH20    |  | Unavailable                | 257          | \$40,389,046.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>257</b>   | <b>\$40,389,046.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QH38    |  | Unavailable                | 10           | \$683,636.56            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>10</b>    | <b>\$683,636.56</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QH46    |  | Unavailable                | 24           | \$2,444,926.50          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>24</b>    | <b>\$2,444,926.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QH53    |  | Unavailable                | 275          | \$37,308,775.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>275</b>   | <b>\$37,308,775.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QH61    |  | Unavailable                | 1,035        | \$218,210,899.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>1,035</b> | <b>\$218,210,899.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QH79    |  | Unavailable                | 1,092        | \$157,073,113.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>1,092</b> | <b>\$157,073,113.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |  |              |                         |             |          |               |    |          |               |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402QH87    |  | Unavailable                              | 1,538        | \$241,348,256.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1,538</b> | <b>\$241,348,256.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QH95    |  | Unavailable                              | 618          | \$90,820,754.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>618</b>   | <b>\$90,820,754.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QHY0    |  | Unavailable                              | 80           | \$10,971,184.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>80</b>    | <b>\$10,971,184.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QHZ7    |  | Unavailable                              | 32           | \$3,974,078.14          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b>    | <b>\$3,974,078.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QJA0    |  | Unavailable                              | 29           | \$4,695,737.53          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b>    | <b>\$4,695,737.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QJB8    |  | Unavailable                              | 2,128        | \$397,719,213.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2,128</b> | <b>\$397,719,213.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QJC6    |  | Unavailable                              | 133          | \$14,340,353.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>133</b>   | <b>\$14,340,353.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QK26    |  | CHASE MANHATTAN MORTGAGE CORPORATION     | 10           | \$1,380,983.09          | 88.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 1            | \$172,592.82            | 11.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>    | <b>\$1,553,575.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QK75    |  | CHASE MANHATTAN MORTGAGE CORPORATION     | 11           | \$2,059,304.51          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>    | <b>\$2,059,304.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QK83    |  | CHASE MANHATTAN MORTGAGE CORPORATION     | 9            | \$1,706,921.05          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>     | <b>\$1,706,921.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QK91    |  | CHASE MANHATTAN MORTGAGE CORPORATION     | 13           | \$1,605,346.82          | 81.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 2            | \$363,605.67            | 18.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>    | <b>\$1,968,952.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QKH3    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 13           | \$1,593,245.85          | 63.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 4            | \$928,475.48            | 36.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>    | <b>\$2,521,721.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QKJ9    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 13           | \$2,367,939.76          | 29.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                              | 29         | \$5,595,995.61         | 70.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$7,963,935.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QKK6    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 138        | \$22,818,430.38        | 78.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 33         | \$6,213,948.53         | 21.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>171</b> | <b>\$29,032,378.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QKM2    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 24         | \$3,872,718.46         | 92.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 2          | \$332,798.13           | 7.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$4,205,516.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QKN0    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 4          | \$692,372.02           | 39.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 6          | \$1,056,500.00         | 60.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,748,872.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QKP5    |  | Unavailable                              | 9          | \$1,818,194.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,818,194.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QKQ3    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 5          | \$753,545.91           | 52.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 3          | \$683,448.69           | 47.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,436,994.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QKU4    |  | CHASE MANHATTAN MORTGAGE CORPORATION     | 1          | \$132,880.59           | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 19         | \$2,833,883.06         | 95.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,966,763.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QKV2    |  | CHASE MANHATTAN MORTGAGE CORPORATION     | 39         | \$2,442,262.39         | 48.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 40         | \$2,571,149.48         | 51.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>79</b>  | <b>\$5,013,411.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QKW0    |  | CHASE MANHATTAN MORTGAGE CORPORATION     | 42         | \$2,472,916.11         | 60.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 29         | \$1,608,528.78         | 39.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>71</b>  | <b>\$4,081,444.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QKX8    |  | CHASE MANHATTAN MORTGAGE CORPORATION     | 9          | \$503,886.25           | 44.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 12         | \$626,719.50           | 55.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$1,130,605.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402QKY6    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 178        | \$25,988,622.31        | 63.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 100        | \$14,829,462.31        | 36.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>278</b> | <b>\$40,818,084.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QKZ3    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 141        | \$20,449,785.18        | 86.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 22         | \$3,195,407.06         | 13.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>163</b> | <b>\$23,645,192.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QL25    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 145        | \$20,965,799.21        | 28.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 396        | \$52,618,437.90        | 71.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>541</b> | <b>\$73,584,237.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QL33    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 234        | \$35,458,192.00        | 54.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 209        | \$29,093,497.62        | 45.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>443</b> | <b>\$64,551,689.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QL41    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 201        | \$26,711,744.32        | 39.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 326        | \$41,527,951.88        | 60.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>527</b> | <b>\$68,239,696.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QL58    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 272        | \$37,516,644.06        | 44.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 356        | \$46,161,574.60        | 55.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>628</b> | <b>\$83,678,218.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QL66    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 190        | \$22,518,762.85        | 49.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 201        | \$23,323,936.69        | 50.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>391</b> | <b>\$45,842,699.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QL74    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 16         | \$906,040.71           | 62.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 6          | \$551,828.96           | 37.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b>  | <b>\$1,457,869.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QLA7    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 60         | \$8,212,807.32         | 61.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 32         | \$5,229,401.53         | 38.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>92</b>  | <b>\$13,442,208.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QLB5    | CHASE MANHATTAN                         | 16         | \$2,363,609.85         | 62.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE CORPORATION                    |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                             | 7          | \$1,427,548.07          | 37.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$3,791,157.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QLC3    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 35         | \$3,935,944.04          | 60.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 15         | \$2,576,251.83          | 39.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$6,512,195.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QLD1    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 28         | \$3,855,054.75          | 50.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 28         | \$3,727,946.19          | 49.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$7,583,000.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QLE9    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 26         | \$4,816,447.43          | 88.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 4          | \$622,325.92            | 11.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$5,438,773.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QLF6    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 162        | \$28,267,417.04         | 24.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 494        | \$86,419,467.37         | 75.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>656</b> | <b>\$114,686,884.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QLG4    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 95         | \$18,591,983.64         | 21.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 373        | \$66,428,695.56         | 78.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>468</b> | <b>\$85,020,679.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QLH2    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 122        | \$22,751,360.05         | 25.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 406        | \$67,874,890.75         | 74.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>528</b> | <b>\$90,626,250.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QLJ8    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 164        | \$30,533,760.39         | 35.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 326        | \$56,620,868.68         | 64.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>490</b> | <b>\$87,154,629.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QLK5    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 181        | \$32,853,480.15         | 32.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 407        | \$67,707,985.76         | 67.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>588</b> | <b>\$100,561,465.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QLL3    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 241        | \$45,306,138.87         | 45.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 328        | \$55,035,081.94         | 54.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>569</b> | <b>\$100,341,220.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QLM1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 244        | \$44,431,484.23         | 44.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 329        | \$56,080,176.48         | 55.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>573</b> | <b>\$100,511,660.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QLN9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 404        | \$72,874,433.13         | 72.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 173        | \$27,689,731.57         | 27.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>577</b> | <b>\$100,564,164.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QLP4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 77         | \$13,005,140.41         | 11.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 662        | \$104,920,776.59        | 88.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>739</b> | <b>\$117,925,917.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QLQ2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 373        | \$63,472,495.05         | 56.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 272        | \$48,157,511.61         | 43.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>645</b> | <b>\$111,630,006.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QLR0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 353        | \$61,290,525.01         | 54.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 286        | \$50,679,528.87         | 45.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>639</b> | <b>\$111,970,053.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QLS8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 475        | \$80,912,857.18         | 72.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 192        | \$30,993,924.65         | 27.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>667</b> | <b>\$111,906,781.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QLT6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 230        | \$39,904,399.73         | 30.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 574        | \$92,421,175.49         | 69.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>804</b> | <b>\$132,325,575.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QLU3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 337        | \$55,126,177.99         | 55.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 262        | \$44,507,537.20         | 44.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>599</b> | <b>\$99,633,715.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QLV1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 326        | \$53,222,684.54         | 53.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 287        | \$46,749,967.83         | 46.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>613</b> | <b>\$99,972,652.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QLW9    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 285        | \$42,453,359.09         | 37.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 484        | \$71,280,532.33         | 62.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>769</b> | <b>\$113,733,891.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QLX7    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 213        | \$31,462,599.52         | 47.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 207        | \$35,390,234.94         | 52.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>420</b> | <b>\$66,852,834.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QLY5    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 149        | \$23,176,868.86         | 32.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 331        | \$48,711,883.47         | 67.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>480</b> | <b>\$71,888,752.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QLZ2    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 209        | \$31,841,537.22         | 46.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 243        | \$36,268,894.62         | 53.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>452</b> | <b>\$68,110,431.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QMA6    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 19         | \$2,706,773.06          | 82.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 3          | \$564,955.60            | 17.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$3,271,728.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QMC2    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 5          | \$548,754.02            | 40.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 8          | \$822,100.42            | 59.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,370,854.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QMD0    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 22         | \$2,186,695.26          | 66.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 9          | \$1,079,136.04          | 33.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$3,265,831.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QME8    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 21         | \$1,261,334.60          | 57.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 16         | \$918,888.88            | 42.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$2,180,223.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QMF5    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 14         | \$861,052.17            | 40.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 24         | \$1,275,547.73          | 59.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$2,136,599.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                      |            |                         |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402QMH1    | CHASE MANHATTAN MORTGAGE CORPORATION | 27         | \$3,473,656.05          | 60.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 16         | \$2,246,572.52          | 39.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>43</b>  | <b>\$5,720,228.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QMJ7    | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$301,517.55            | 15.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 11         | \$1,633,370.69          | 84.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>13</b>  | <b>\$1,934,888.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QMR9    | CHASE MANHATTAN MORTGAGE CORPORATION | 56         | \$8,481,977.62          | 44.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 66         | \$10,411,422.32         | 55.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>122</b> | <b>\$18,893,399.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QMS7    | CHASE MANHATTAN MORTGAGE CORPORATION | 188        | \$30,482,215.77         | 53.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 162        | \$26,466,505.18         | 46.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>350</b> | <b>\$56,948,720.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QMT5    | CHASE MANHATTAN MORTGAGE CORPORATION | 41         | \$5,797,282.77          | 37.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 63         | \$9,677,596.66          | 62.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>104</b> | <b>\$15,474,879.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QMU2    | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$1,552,876.77          | 77.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 4          | \$454,222.47            | 22.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>16</b>  | <b>\$2,007,099.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QMW8    | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$512,973.56            | 41.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 6          | \$729,351.92            | 58.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$1,242,325.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QMX6    | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$795,598.70            | 42.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 9          | \$1,094,606.89          | 57.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>15</b>  | <b>\$1,890,205.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QN23    | CHASE MANHATTAN MORTGAGE CORPORATION | 247        | \$52,863,866.67         | 47%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 271        | \$59,620,374.25         | 53%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>518</b> | <b>\$112,484,240.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402QN31    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 367        | \$76,247,829.62         | 56.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 254        | \$58,017,758.78         | 43.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>621</b> | <b>\$134,265,588.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QN49    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 372        | \$78,032,225.41         | 58.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 253        | \$56,398,609.04         | 41.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>625</b> | <b>\$134,430,834.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QN56    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 321        | \$65,889,452.09         | 50.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 291        | \$64,272,918.43         | 49.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>612</b> | <b>\$130,162,370.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QN64    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 114        | \$21,596,824.29         | 42.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 152        | \$28,699,940.27         | 57.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>266</b> | <b>\$50,296,764.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QN72    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 150        | \$28,828,590.57         | 50%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 152        | \$28,825,119.53         | 50%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>302</b> | <b>\$57,653,710.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QN80    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 138        | \$25,777,793.49         | 51.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 121        | \$24,606,511.57         | 48.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>259</b> | <b>\$50,384,305.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QN98    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 216        | \$39,174,409.02         | 55.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 169        | \$31,972,576.91         | 44.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>385</b> | <b>\$71,146,985.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QNA5    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 510        | \$29,546,884.78         | 54.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 420        | \$24,657,720.28         | 45.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>930</b> | <b>\$54,204,605.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QNB3    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 325        | \$18,343,832.95         | 62.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 203        | \$10,977,920.50         | 37.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>528</b> | <b>\$29,321,753.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QNC1    |  | CHASE MANHATTAN                         | 43         | \$2,331,351.75          | 63.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                                      |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE CORPORATION                 |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                          | 29         | \$1,327,658.33          | 36.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>72</b>  | <b>\$3,659,010.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QND9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 494        | \$66,700,302.45         | 59.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 348        | \$46,175,278.48         | 40.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>842</b> | <b>\$112,875,580.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QNE7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 233        | \$29,542,421.00         | 69.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 99         | \$12,846,476.51         | 30.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>332</b> | <b>\$42,388,897.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QNF4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 359        | \$47,419,415.85         | 78.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 101        | \$12,775,707.56         | 21.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>460</b> | <b>\$60,195,123.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QNG2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 23         | \$3,352,628.14          | 85.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 4          | \$577,374.30            | 14.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>27</b>  | <b>\$3,930,002.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QNH0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 26         | \$3,250,383.35          | 84.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 4          | \$612,963.55            | 15.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>30</b>  | <b>\$3,863,346.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QNJ6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 310        | \$44,212,328.31         | 49.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 306        | \$44,993,590.40         | 50.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>616</b> | <b>\$89,205,918.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QNK3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 272        | \$37,958,398.04         | 43.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 336        | \$49,258,218.88         | 56.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>608</b> | <b>\$87,216,616.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QNL1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 374        | \$60,852,479.65         | 58.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 247        | \$42,500,346.90         | 41.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>621</b> | <b>\$103,352,826.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QNM9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 187        | \$28,064,631.13         | 55.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 115        | \$22,195,797.99         | 44.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>302</b> | <b>\$50,260,429.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QNN7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 373        | \$55,738,239.58         | 54.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 249        | \$46,651,398.72         | 45.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>622</b> | <b>\$102,389,638.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QNP2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 324        | \$48,179,775.83         | 51.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 256        | \$44,700,398.21         | 48.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>580</b> | <b>\$92,880,174.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QNQ0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 297        | \$42,830,458.38         | 61.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 196        | \$26,841,377.42         | 38.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>493</b> | <b>\$69,671,835.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QNR8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$1,006,848.06          | 82.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 2          | \$214,212.76            | 17.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$1,221,060.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QNS6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 125        | \$17,648,159.19         | 30.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 251        | \$39,515,534.89         | 69.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>376</b> | <b>\$57,163,694.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QNT4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 375        | \$50,048,872.77         | 47.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 381        | \$55,110,813.90         | 52.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>756</b> | <b>\$105,159,686.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QNU1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 100        | \$11,198,732.98         | 54.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 78         | \$9,384,405.87          | 45.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>178</b> | <b>\$20,583,138.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QNV9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 54         | \$6,460,471.56          | 74.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 25         | \$2,232,625.74          | 25.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>79</b>  | <b>\$8,693,097.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QNY3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 268        | \$58,791,368.28         | 53.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 238        | \$51,719,362.75         | 46.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>506</b> | <b>\$110,510,731.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QNZ0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 256        | \$55,033,487.95         | 49.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 250        | \$55,637,657.97         | 50.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>506</b> | <b>\$110,671,145.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QPA3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 134        | \$11,931,508.96         | 31.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 304        | \$26,491,582.11         | 68.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>438</b> | <b>\$38,423,091.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QQF1    |  | RBC MORTGAGE COMPANY                 | 32         | \$5,513,606.85          | 77.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 14         | \$1,613,800.00          | 22.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>46</b>  | <b>\$7,127,406.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QQG9    |  | RBC MORTGAGE COMPANY                 | 35         | \$6,845,200.00          | 71.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 20         | \$2,765,948.00          | 28.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>55</b>  | <b>\$9,611,148.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QQH7    |  | RBC MORTGAGE COMPANY                 | 23         | \$3,892,900.00          | 74.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 7          | \$1,352,576.62          | 25.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>30</b>  | <b>\$5,245,476.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QQJ3    |  | RBC MORTGAGE COMPANY                 | 12         | \$2,376,400.00          | 54.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 13         | \$1,996,800.00          | 45.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>25</b>  | <b>\$4,373,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QQK0    |  | RBC MORTGAGE COMPANY                 | 5          | \$820,100.00            | 26.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 14         | \$2,221,910.00          | 73.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$3,042,010.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QQL8    |  | RBC MORTGAGE COMPANY                 | 43         | \$7,188,700.00          | 77.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 13         | \$2,143,000.00          | 22.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>56</b>  | <b>\$9,331,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QQM6    |  | RBC MORTGAGE COMPANY                 | 17         | \$2,714,600.00          | 62.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 9          | \$1,630,500.00          | 37.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>26</b>  | <b>\$4,345,100.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QQN4    |  | RBC MORTGAGE COMPANY                 | 52         | \$8,757,150.00          | 65.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 30         | \$4,556,850.00          | 34.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>82</b>  | <b>\$13,314,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QQP9    |  | RBC MORTGAGE COMPANY                 | 24         | \$3,944,650.00          | 59.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 19         | \$2,732,600.00          | 40.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>43</b>  | <b>\$6,677,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402R3V9    | BANK OF AMERICA NA |  | 14         | \$3,402,638.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>14</b>  | <b>\$3,402,638.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402R3W7    | BANK OF AMERICA NA |  | 33         | \$5,729,934.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>33</b>  | <b>\$5,729,934.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402R4B2    | BANK OF AMERICA NA |  | 6          | \$897,524.91           | 22.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 15         | \$3,027,273.95         | 77.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>21</b>  | <b>\$3,924,798.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402R4C0    | BANK OF AMERICA NA |  | 208        | \$41,295,296.71        | 64.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 112        | \$22,958,840.45        | 35.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>320</b> | <b>\$64,254,137.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402R4D8    | BANK OF AMERICA NA |  | 115        | \$22,708,117.25        | 91.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 9          | \$2,126,256.14         | 8.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>124</b> | <b>\$24,834,373.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402R4F3    | BANK OF AMERICA NA |  | 102        | \$19,181,141.90        | 37.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 130        | \$31,891,531.41        | 62.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>232</b> | <b>\$51,072,673.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402R4G1    | BANK OF AMERICA NA |  | 19         | \$1,353,764.54         | 67.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 9          | \$640,096.54           | 32.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>28</b>  | <b>\$1,993,861.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402R4H9    | BANK OF AMERICA NA |  | 38         | \$3,792,009.12         | 68.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 18         | \$1,752,168.70         | 31.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>56</b>  | <b>\$5,544,177.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402R4K2    | BANK OF AMERICA NA |  | 35         | \$6,659,584.48         | 90.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 4          | \$664,519.66           | 9.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>39</b>  | <b>\$7,324,104.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402R4L0    | BANK OF AMERICA NA |  | 19         | \$3,349,845.97         | 91.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 1          | \$292,000.00           | 8.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>20</b>  | <b>\$3,641,845.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402R4M8    | BANK OF AMERICA NA |  | 209        | \$43,762,364.70        | 46.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 206        | \$50,375,048.82        | 53.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>415</b> | <b>\$94,137,413.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402R4R7    | BANK OF AMERICA NA |  | 32         | \$5,841,126.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>32</b>  | <b>\$5,841,126.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402R4V8    | BANK OF AMERICA NA |  | 29         | \$4,696,271.63         | 84.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 5          | \$865,290.82           | 15.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>34</b>  | <b>\$5,561,562.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402R4Y2    | BANK OF AMERICA NA |  | 8          | \$1,387,504.00         | 29.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 15         | \$3,355,350.00         | 70.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>23</b>  | <b>\$4,742,854.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402R4Z9    | BANK OF AMERICA NA |  | 58         | \$10,329,622.00        | 46.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 56         | \$11,919,500.00        | 53.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>114</b> | <b>\$22,249,122.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402R5A3    | BANK OF AMERICA NA |  | 8          | \$1,526,038.90         | 67.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 4          | \$722,400.00           | 32.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>12</b>  | <b>\$2,248,438.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402R5R6    | BANK OF AMERICA NA |  | 20         | \$1,533,842.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>20</b>  | <b>\$1,533,842.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402R5S4    | BANK OF AMERICA NA |  | 32         | \$2,134,424.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>32</b>  | <b>\$2,134,424.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402R6B0    | BANK OF AMERICA NA |  | 20         | \$3,518,330.10         | 94.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 3          | \$214,837.01           | 5.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>23</b>  | <b>\$3,733,167.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402R6C8    | BANK OF AMERICA NA |  | 14         | \$1,528,875.90         | 84.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 4          | \$289,983.52           | 15.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>18</b>  | <b>\$1,818,859.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402R6H7    | BANK OF AMERICA NA |  | 742        | \$41,519,535.18        | 92.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 53         | \$3,440,483.50         | 7.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>795</b> | <b>\$44,960,018.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402R6J3    | BANK OF AMERICA NA |  | 659        | \$59,720,005.36        | 78.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 174        | \$16,324,616.97        | 21.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>833</b> | <b>\$76,044,622.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402R6L8    | BANK OF AMERICA NA |  | 131        | \$21,168,344.01        | 84.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 23         | \$3,931,494.74         | 15.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>154</b> | <b>\$25,099,838.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402R6M6    | BANK OF AMERICA NA |  | 90         | \$14,274,504.91        | 75.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 26         | \$4,667,589.72          | 24.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>116</b> | <b>\$18,942,094.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402R6N4    |  | BANK OF AMERICA NA | 6          | \$1,168,282.91          | 78.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1          | \$318,752.02            | 21.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$1,487,034.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402R6P9    |  | BANK OF AMERICA NA | 208        | \$25,100,685.58         | 69.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 93         | \$11,196,842.65         | 30.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>301</b> | <b>\$36,297,528.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402R6Q7    |  | BANK OF AMERICA NA | 134        | \$18,762,728.67         | 55.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 107        | \$15,221,460.82         | 44.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>241</b> | <b>\$33,984,189.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402R6R5    |  | BANK OF AMERICA NA | 360        | \$73,541,030.78         | 37.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 529        | \$122,328,049.79        | 62.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>889</b> | <b>\$195,869,080.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402R6S3    |  | BANK OF AMERICA NA | 288        | \$16,116,377.07         | 94.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 15         | \$865,400.00            | 5.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>303</b> | <b>\$16,981,777.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402R6T1    |  | BANK OF AMERICA NA | 266        | \$24,286,322.95         | 90.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 26         | \$2,471,784.09          | 9.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>292</b> | <b>\$26,758,107.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402R6U8    |  | BANK OF AMERICA NA | 6          | \$903,474.96            | 62.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 3          | \$545,590.09            | 37.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$1,449,065.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402R6V6    |  | BANK OF AMERICA NA | 71         | \$11,611,856.91         | 96.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 2          | \$359,800.00            | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>73</b>  | <b>\$11,971,656.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402R6W4    |  | BANK OF AMERICA NA | 42         | \$6,811,398.37          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>42</b>  | <b>\$6,811,398.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402R6Y0    |  | BANK OF AMERICA NA | 92         | \$11,015,232.05         | 89.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 11         | \$1,350,953.08          | 10.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>103</b> | <b>\$12,366,185.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402R6Z7    |  | BANK OF AMERICA NA | 67         | \$9,414,667.99          | 88.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 9          | \$1,279,397.45          | 11.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>76</b>  | <b>\$10,694,065.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402R7A1    | BANK OF AMERICA NA        | 234        | \$51,385,288.82        | 73.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 86         | \$18,863,905.37        | 26.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>320</b> | <b>\$70,249,194.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402R7B9    | BANK OF AMERICA NA        | 27         | \$2,419,683.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>27</b>  | <b>\$2,419,683.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402RU56    | Unavailable               | 57         | \$7,959,785.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>57</b>  | <b>\$7,959,785.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402RU64    | Unavailable               | 721        | \$94,928,154.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>721</b> | <b>\$94,928,154.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402RU72    | Unavailable               | 315        | \$37,585,806.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>315</b> | <b>\$37,585,806.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402RU80    | Unavailable               | 702        | \$83,412,847.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>702</b> | <b>\$83,412,847.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402RU98    | Unavailable               | 72         | \$7,626,516.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>72</b>  | <b>\$7,626,516.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402RV89    | GMAC MORTGAGE CORPORATION | 106        | \$18,867,125.42        | 56.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 77         | \$14,656,897.46        | 43.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>183</b> | <b>\$33,524,022.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402RV97    | GMAC MORTGAGE CORPORATION | 178        | \$11,179,138.49        | 65.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 96         | \$5,841,218.29         | 34.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>274</b> | <b>\$17,020,356.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402RVA4    | Unavailable               | 52         | \$5,082,528.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>52</b>  | <b>\$5,082,528.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402RVF3    | Unavailable               | 13         | \$2,167,078.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>13</b>  | <b>\$2,167,078.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402RVG1    | Unavailable               | 16         | \$3,361,956.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>16</b>  | <b>\$3,361,956.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402RVH9    | Unavailable               | 22         | \$4,744,874.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>22</b>  | <b>\$4,744,874.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402RVJ5    | Unavailable               | 35         | \$8,184,540.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                | <b>35</b> | <b>\$8,184,540.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402RVL0    |  | Unavailable                    | 16        | \$2,850,310.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$2,850,310.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402RVR7    |  | WELLS FARGO HOME MORTGAGE, INC | 6         | \$729,195.08           | 54.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 3         | \$601,991.89           | 45.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$1,331,186.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402RVS5    |  | WELLS FARGO HOME MORTGAGE, INC | 42        | \$8,480,669.18         | 72.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 18        | \$3,286,745.56         | 27.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>60</b> | <b>\$11,767,414.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402RVT3    |  | WELLS FARGO HOME MORTGAGE, INC | 20        | \$4,146,055.66         | 67.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 9         | \$2,008,589.70         | 32.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>29</b> | <b>\$6,154,645.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402RVU0    |  | WELLS FARGO HOME MORTGAGE, INC | 21        | \$5,084,990.39         | 72.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 8         | \$1,940,720.07         | 27.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>29</b> | <b>\$7,025,710.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402RVV8    |  | WELLS FARGO HOME MORTGAGE, INC | 56        | \$10,227,917.11        | 56.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 40        | \$7,746,969.72         | 43.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>96</b> | <b>\$17,974,886.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402RVW6    |  | WELLS FARGO HOME MORTGAGE, INC | 26        | \$5,257,995.82         | 49.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 24        | \$5,280,686.08         | 50.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>50</b> | <b>\$10,538,681.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402RVX4    |  | WELLS FARGO HOME MORTGAGE, INC | 12        | \$2,754,813.87         | 33.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 23        | \$5,397,267.41         | 66.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>35</b> | <b>\$8,152,081.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402RVY2    |  | WELLS FARGO HOME MORTGAGE, INC | 2         | \$407,521.00           | 13.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 14        | \$2,633,261.51         | 86.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$3,040,782.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402RW21    |  |                                | 158       | \$18,970,752.98        | 57.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | GMAC MORTGAGE CORPORATION |            |                        |             |          |               |    |          |               |
|              |  | Unavailable               | 104        | \$13,879,664.29        | 42.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>262</b> | <b>\$32,850,417.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402RW39    |  | GMAC MORTGAGE CORPORATION | 110        | \$18,305,784.86        | 53.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 84         | \$15,939,576.20        | 46.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>194</b> | <b>\$34,245,361.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402RW47    |  | GMAC MORTGAGE CORPORATION | 131        | \$20,717,196.47        | 61.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 76         | \$12,860,523.19        | 38.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>207</b> | <b>\$33,577,719.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402RW54    |  | GMAC MORTGAGE CORPORATION | 126        | \$20,014,580.56        | 57.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 79         | \$14,553,288.11        | 42.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>205</b> | <b>\$34,567,868.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402RW62    |  | GMAC MORTGAGE CORPORATION | 85         | \$14,496,418.94        | 61.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 43         | \$9,102,549.54         | 38.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>128</b> | <b>\$23,598,968.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402RW70    |  | GMAC MORTGAGE CORPORATION | 92         | \$16,801,953.74        | 73.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 29         | \$6,103,668.14         | 26.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>121</b> | <b>\$22,905,621.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402RW88    |  | GMAC MORTGAGE CORPORATION | 61         | \$11,332,818.58        | 39.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 83         | \$17,076,482.94        | 60.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>144</b> | <b>\$28,409,301.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402RW96    |  | GMAC MORTGAGE CORPORATION | 100        | \$17,814,705.73        | 53.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 82         | \$15,393,182.29        | 46.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>182</b> | <b>\$33,207,888.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402RWA3    |  | GMAC MORTGAGE CORPORATION | 181        | \$25,018,920.58        | 72.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 58         | \$9,267,456.23         | 27.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>239</b> | <b>\$34,286,376.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402RWB1    |  | GMAC MORTGAGE             | 149        | \$23,190,854.63        | 66.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |               |
|              |  | Unavailable               | 58         | \$11,473,515.01        | 33.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>207</b> | <b>\$34,664,369.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402RWC9    |  | GMAC MORTGAGE CORPORATION | 62         | \$9,171,593.95         | 67.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 23         | \$4,499,253.44         | 32.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>85</b>  | <b>\$13,670,847.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402RWE5    |  | GMAC MORTGAGE CORPORATION | 102        | \$18,527,974.62        | 53.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 79         | \$16,292,485.06        | 46.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>181</b> | <b>\$34,820,459.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402RWF2    |  | GMAC MORTGAGE CORPORATION | 112        | \$19,734,383.02        | 59.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 66         | \$13,321,874.36        | 40.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>178</b> | <b>\$33,056,257.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402RWG0    |  | GMAC MORTGAGE CORPORATION | 63         | \$11,714,221.26        | 34.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 115        | \$22,562,890.91        | 65.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>178</b> | <b>\$34,277,112.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402RWH8    |  | GMAC MORTGAGE CORPORATION | 154        | \$24,406,791.00        | 71.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 58         | \$9,919,073.85         | 28.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>212</b> | <b>\$34,325,864.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402RWJ4    |  | GMAC MORTGAGE CORPORATION | 139        | \$25,430,524.65        | 83.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 22         | \$4,896,492.91         | 16.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>161</b> | <b>\$30,327,017.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402RWK1    |  | GMAC MORTGAGE CORPORATION | 22         | \$4,107,650.00         | 68.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 10         | \$1,875,206.81         | 31.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>32</b>  | <b>\$5,982,856.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402RWL9    |  | GMAC MORTGAGE CORPORATION | 137        | \$22,249,309.50        | 67.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 63         | \$10,525,921.42        | 32.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>200</b> | <b>\$32,775,230.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402RWM7    |  | GMAC MORTGAGE CORPORATION | 86         | \$16,784,239.39        | 49.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 87         | \$17,235,819.98        | 50.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>173</b> | <b>\$34,020,059.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402RWN5    |  | GMAC MORTGAGE CORPORATION | 191        | \$27,650,659.63        | 81.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 36         | \$6,260,851.91         | 18.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>227</b> | <b>\$33,911,511.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402RWP0    |  | GMAC MORTGAGE CORPORATION | 166        | \$24,421,870.28        | 72.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 55         | \$9,371,803.39         | 27.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>221</b> | <b>\$33,793,673.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402RWQ8    |  | GMAC MORTGAGE CORPORATION | 21         | \$2,625,105.00         | 21.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 67         | \$9,613,807.25         | 78.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>88</b>  | <b>\$12,238,912.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402RWR6    |  | GMAC MORTGAGE CORPORATION | 139        | \$22,114,879.02        | 64.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 66         | \$12,285,492.15        | 35.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>205</b> | <b>\$34,400,371.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402RWS4    |  | GMAC MORTGAGE CORPORATION | 153        | \$25,062,142.92        | 72.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 55         | \$9,679,542.05         | 27.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>208</b> | <b>\$34,741,684.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402RWT2    |  | GMAC MORTGAGE CORPORATION | 105        | \$16,585,092.87        | 70.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 40         | \$6,966,982.35         | 29.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>145</b> | <b>\$23,552,075.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402RWW7    |  | GMAC MORTGAGE CORPORATION | 122        | \$21,467,111.39        | 62.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 68         | \$13,097,154.67        | 37.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>190</b> | <b>\$34,564,266.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402RWW5    |  | GMAC MORTGAGE CORPORATION | 87         | \$17,318,904.57        | 52.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 85         | \$15,917,890.45        | 47.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>172</b> | <b>\$33,236,795.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402RWX3    |  | GMAC MORTGAGE CORPORATION | 127        | \$16,624,409.78        | 48.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 124        | \$17,546,545.54        | 51.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>251</b> | <b>\$34,170,955.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402RWY1    |  | GMAC MORTGAGE CORPORATION | 116        | \$15,968,416.21        | 52.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 92         | \$14,259,857.91        | 47.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>208</b> | <b>\$30,228,274.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402RWZ8    |  | GMAC MORTGAGE CORPORATION | 133        | \$22,641,738.37        | 65.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 65         | \$11,786,268.38        | 34.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>198</b> | <b>\$34,428,006.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402RXA2    |  | GMAC MORTGAGE CORPORATION | 104        | \$18,416,742.41        | 55.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 73         | \$14,733,114.21        | 44.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>177</b> | <b>\$33,149,856.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402RXB0    |  | GMAC MORTGAGE CORPORATION | 162        | \$26,138,028.09        | 77.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 44         | \$7,670,652.37         | 22.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>206</b> | <b>\$33,808,680.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402RXC8    |  | GMAC MORTGAGE CORPORATION | 138        | \$22,238,817.02        | 66.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 71         | \$11,129,731.17        | 33.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>209</b> | <b>\$33,368,548.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402RXD6    |  | GMAC MORTGAGE CORPORATION | 129        | \$23,923,343.40        | 70.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 57         | \$10,037,853.06        | 29.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>186</b> | <b>\$33,961,196.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402RXE4    |  | GMAC MORTGAGE CORPORATION | 142        | \$26,476,392.90        | 77.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 49         | \$7,831,168.75         | 22.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>191</b> | <b>\$34,307,561.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402RXF1    |  | GMAC MORTGAGE CORPORATION | 118        | \$20,319,363.13        | 60.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 79         | \$13,529,071.19        | 39.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>197</b> | <b>\$33,848,434.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402RXG9    |  | GMAC MORTGAGE CORPORATION | 116        | \$19,956,749.92        | 60.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 68         | \$12,960,473.64        | 39.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>184</b> | <b>\$32,917,223.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402RXH7    | GMAC MORTGAGE CORPORATION | 106        | \$18,394,200.20        | 53.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 88         | \$16,072,778.95        | 46.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>194</b> | <b>\$34,466,979.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402RXJ3    | GMAC MORTGAGE CORPORATION | 100        | \$17,312,052.79        | 50.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 87         | \$16,744,530.50        | 49.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>187</b> | <b>\$34,056,583.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402RXX0    | GMAC MORTGAGE CORPORATION | 88         | \$15,281,611.78        | 44.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 103        | \$18,695,114.25        | 55.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>191</b> | <b>\$33,976,726.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402RXL8    | GMAC MORTGAGE CORPORATION | 76         | \$13,682,415.84        | 39.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 104        | \$20,552,922.53        | 60.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>180</b> | <b>\$34,235,338.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402RXM6    | GMAC MORTGAGE CORPORATION | 84         | \$14,520,629.00        | 42.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 101        | \$19,494,337.56        | 57.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>185</b> | <b>\$34,014,966.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402RXN4    | GMAC MORTGAGE CORPORATION | 92         | \$16,533,600.78        | 47.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 89         | \$18,132,641.54        | 52.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>181</b> | <b>\$34,666,242.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402RXP9    | GMAC MORTGAGE CORPORATION | 77         | \$13,458,602.80        | 39.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 102        | \$20,334,783.87        | 60.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>179</b> | <b>\$33,793,386.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402RXQ7    | GMAC MORTGAGE CORPORATION | 64         | \$10,697,916.57        | 31.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 119        | \$23,481,552.98        | 68.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>183</b> | <b>\$34,179,469.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402RXR5    | GMAC MORTGAGE CORPORATION | 84         | \$14,597,001.76        | 43.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 99         | \$18,684,484.96        | 56.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>183</b> | <b>\$33,281,486.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402RXU8    |  | MITCHELL MORTGAGE COMPANY L.L.C                       | 86         | \$11,916,022.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>86</b>  | <b>\$11,916,022.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402RXV6    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 8          | \$577,412.92            | 9.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 57         | \$5,301,893.82          | 90.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$5,879,306.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402RXW4    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3          | \$284,755.07            | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 66         | \$6,320,071.48          | 95.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$6,604,826.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402RXY0    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$69,086.63             | 5.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 16         | \$1,192,649.77          | 94.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,261,736.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402RY37    |  | BANK OF AMERICA NA                                    | 215        | \$28,082,854.79         | 95.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 9          | \$1,198,256.41          | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>224</b> | <b>\$29,281,111.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402RY52    |  | BANK OF AMERICA NA                                    | 454        | \$101,929,280.55        | 86.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 65         | \$15,544,586.06         | 13.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>519</b> | <b>\$117,473,866.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402RY86    |  | BANK OF AMERICA NA                                    | 13         | \$2,118,211.99          | 78.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 3          | \$595,051.13            | 21.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,713,263.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402RY94    |  | BANK OF AMERICA NA                                    | 4          | \$861,000.64            | 13.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 23         | \$5,459,134.68          | 86.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$6,320,135.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402RYT0    |  | BANK OF AMERICA NA                                    | 798        | \$52,166,844.70         | 90.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 81         | \$5,641,809.02          | 9.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>879</b> | <b>\$57,808,653.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402RYU7    |  | BANK OF AMERICA NA                                    | 271        | \$17,533,346.20         | 97.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 7          | \$415,837.08            | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>278</b> | <b>\$17,949,183.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |              |                         |             |          |               |    |          |               |
|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402RYW3    | BANK OF AMERICA NA | 659          | \$64,636,076.68         | 83.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 132          | \$13,017,637.20         | 16.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>791</b>   | <b>\$77,653,713.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402RYX1    | BANK OF AMERICA NA | 208          | \$20,344,865.35         | 93.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 14           | \$1,347,891.19          | 6.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>222</b>   | <b>\$21,692,756.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402RZA0    | BANK OF AMERICA NA | 21           | \$4,898,954.58          | 95.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1            | \$247,000.00            | 4.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>22</b>    | <b>\$5,145,954.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402RZB8    | BANK OF AMERICA NA | 98           | \$16,617,266.01         | 98.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1            | \$226,000.00            | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>99</b>    | <b>\$16,843,266.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402RZD4    | BANK OF AMERICA NA | 62           | \$8,480,024.57          | 45.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 51           | \$10,284,455.00         | 54.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>113</b>   | <b>\$18,764,479.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402RZE2    | BANK OF AMERICA NA | 649          | \$93,089,063.95         | 64.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 251          | \$50,398,748.53         | 35.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>900</b>   | <b>\$143,487,812.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402RZF9    | BANK OF AMERICA NA | 161          | \$22,254,878.92         | 71.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 37           | \$8,786,893.37          | 28.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>198</b>   | <b>\$31,041,772.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402RZM4    | BANK OF AMERICA NA | 348          | \$46,050,589.02         | 43.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 300          | \$59,959,756.27         | 56.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>648</b>   | <b>\$106,010,345.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402RZN2    | BANK OF AMERICA NA | 420          | \$96,019,107.15         | 38.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 627          | \$153,501,056.88        | 61.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>1,047</b> | <b>\$249,520,164.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402RZR3    | BANK OF AMERICA NA | 34           | \$2,246,144.77          | 91.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 3            | \$198,000.00            | 8.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>37</b>    | <b>\$2,444,144.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402RZT9    | BANK OF AMERICA NA | 23           | \$2,255,071.48          | 79.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 6            | \$594,300.00            | 20.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>29</b>    | <b>\$2,849,371.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402RZU6    | BANK OF AMERICA NA | 740          | \$169,875,447.75        | 54.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |              |                         |             |          |               |    |          |               |
|--------------|--|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable              | 573          | \$139,416,978.99        | 45.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>1,313</b> | <b>\$309,292,426.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402RZV4    |  | BANK OF AMERICA NA       | 1,223        | \$279,582,934.09        | 79.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 289          | \$70,009,641.31         | 20.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>1,512</b> | <b>\$349,592,575.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402RZX0    |  | BANK OF AMERICA NA       | 1,022        | \$131,977,954.88        | 77.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 296          | \$39,118,030.28         | 22.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>1,318</b> | <b>\$171,095,985.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402S5T0    |  | AMSOUTH BANK             | 37           | \$2,127,729.30          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>37</b>    | <b>\$2,127,729.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402S5U7    |  | AMSOUTH BANK             | 38           | \$5,727,549.11          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>38</b>    | <b>\$5,727,549.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402S5V5    |  | AMSOUTH BANK             | 23           | \$2,763,226.80          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>23</b>    | <b>\$2,763,226.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402S5W3    |  | AMSOUTH BANK             | 43           | \$2,174,764.05          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>43</b>    | <b>\$2,174,764.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402S5X1    |  | AMSOUTH BANK             | 8            | \$1,030,763.93          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>8</b>     | <b>\$1,030,763.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402S5Y9    |  | AMSOUTH BANK             | 24           | \$1,743,404.36          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>24</b>    | <b>\$1,743,404.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402S5Z6    |  | EMI EQUITY MORTGAGE, INC | 5            | \$519,982.89            | 50.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 5            | \$511,840.59            | 49.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>10</b>    | <b>\$1,031,823.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402S6L6    |  | CHEVY CHASE BANK FSB     | 8            | \$1,494,326.26          | 59.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 5            | \$1,033,600.00          | 40.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>13</b>    | <b>\$2,527,926.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402S6M4    |  | CHEVY CHASE BANK FSB     | 235          | \$40,516,275.28         | 85.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 30           | \$6,660,400.22          | 14.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>265</b>   | <b>\$47,176,675.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402S6N2    |  | CHEVY CHASE BANK FSB     | 25           | \$3,382,499.97          | 79.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 6            | \$866,849.29            | 20.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>31</b>    | <b>\$4,249,349.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402S6P7    | CHEVY CHASE BANK FSB        | 46         | \$5,258,138.06         | 62.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 17         | \$3,122,702.51         | 37.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>63</b>  | <b>\$8,380,840.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402S7A9    | COUNTRYWIDE HOME LOANS, INC | 44         | \$8,048,569.50         | 32.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 81         | \$16,952,542.83        | 67.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>125</b> | <b>\$25,001,112.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402S7B7    | COUNTRYWIDE HOME LOANS, INC | 44         | \$9,045,227.12         | 45.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 52         | \$10,957,779.36        | 54.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>96</b>  | <b>\$20,003,006.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402S7C5    | COUNTRYWIDE HOME LOANS, INC | 66         | \$11,593,722.94        | 25.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 157        | \$33,407,310.23        | 74.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>223</b> | <b>\$45,001,033.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402S7D3    | COUNTRYWIDE HOME LOANS, INC | 66         | \$12,639,286.03        | 31.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 130        | \$27,362,324.14        | 68.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>196</b> | <b>\$40,001,610.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402S7E1    | COUNTRYWIDE HOME LOANS, INC | 77         | \$14,002,104.78        | 40%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 102        | \$21,002,763.11        | 60%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>179</b> | <b>\$35,004,867.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402S7F8    | COUNTRYWIDE HOME LOANS, INC | 65         | \$12,274,788.58        | 40.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 86         | \$17,726,541.59        | 59.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>151</b> | <b>\$30,001,330.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402S7G6    | COUNTRYWIDE HOME LOANS, INC | 75         | \$12,663,275.48        | 28.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 154        | \$32,338,767.48        | 71.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>229</b> | <b>\$45,002,042.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402S7H4    | COUNTRYWIDE HOME LOANS, INC | 63         | \$12,829,082.23        | 42.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 86         | \$17,171,019.76        | 57.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>149</b> | <b>\$30,000,101.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402S7J0    |                             | 18         | \$3,132,039.27         | 31.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                 | 42         | \$6,869,371.79         | 68.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>60</b>  | <b>\$10,001,411.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402S7K7    |  | COUNTRYWIDE HOME LOANS, INC | 1          | \$177,000.00           | 6.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 17         | \$2,653,799.90         | 93.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>18</b>  | <b>\$2,830,799.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402S7L5    |  | Unavailable                 | 15         | \$1,923,176.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>15</b>  | <b>\$1,923,176.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402S7M3    |  | COUNTRYWIDE HOME LOANS, INC | 3          | \$381,897.34           | 10.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 26         | \$3,380,533.77         | 89.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>29</b>  | <b>\$3,762,431.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SDA2    |  | BANK OF AMERICA NA          | 79         | \$10,509,991.18        | 97.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 2          | \$287,000.00           | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>81</b>  | <b>\$10,796,991.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SDB0    |  | BANK OF AMERICA NA          | 76         | \$11,716,849.57        | 61.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 41         | \$7,248,479.32         | 38.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>117</b> | <b>\$18,965,328.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SDC8    |  | BANK OF AMERICA NA          | 372        | \$48,648,865.96        | 99.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 2          | \$323,511.39           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>374</b> | <b>\$48,972,377.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SDD6    |  | BANK OF AMERICA NA          | 215        | \$24,926,228.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>215</b> | <b>\$24,926,228.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SDE4    |  | BANK OF AMERICA NA          | 349        | \$60,290,315.62        | 85.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 50         | \$10,251,156.40        | 14.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>399</b> | <b>\$70,541,472.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SDF1    |  | BANK OF AMERICA NA          | 234        | \$40,759,661.24        | 80.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 42         | \$9,614,571.91         | 19.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>276</b> | <b>\$50,374,233.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SDG9    |  | BANK OF AMERICA NA          | 278        | \$50,136,664.54        | 82.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 48         | \$10,405,459.17        | 17.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>326</b> | <b>\$60,542,123.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SDH7    |  | BANK OF AMERICA NA          | 459        | \$82,766,933.60        | 82.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 84         | \$17,742,923.41         | 17.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>543</b> | <b>\$100,509,857.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SDJ3    |  | BANK OF AMERICA NA | 464        | \$86,580,162.77         | 85.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 61         | \$14,327,202.60         | 14.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>525</b> | <b>\$100,907,365.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SDK0    |  | BANK OF AMERICA NA | 286        | \$53,505,136.08         | 70.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 106        | \$22,173,992.21         | 29.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>392</b> | <b>\$75,679,128.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SDL8    |  | BANK OF AMERICA NA | 292        | \$50,024,665.28         | 65.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 114        | \$25,781,780.06         | 34.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>406</b> | <b>\$75,806,445.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SDM6    |  | BANK OF AMERICA NA | 170        | \$31,078,892.76         | 61.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 89         | \$19,403,646.55         | 38.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>259</b> | <b>\$50,482,539.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SDN4    |  | BANK OF AMERICA NA | 406        | \$72,916,501.64         | 90.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 37         | \$7,520,991.76          | 9.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>443</b> | <b>\$80,437,493.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SDP9    |  | BANK OF AMERICA NA | 119        | \$22,866,379.13         | 91.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 8          | \$2,144,600.00          | 8.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>127</b> | <b>\$25,010,979.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SDQ7    |  | BANK OF AMERICA NA | 645        | \$118,531,565.19        | 94.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 30         | \$6,792,120.51          | 5.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>675</b> | <b>\$125,323,685.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SDR5    |  | BANK OF AMERICA NA | 449        | \$81,811,959.20         | 95.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 18         | \$4,019,982.09          | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>467</b> | <b>\$85,831,941.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SDS3    |  | BANK OF AMERICA NA | 115        | \$20,036,927.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>115</b> | <b>\$20,036,927.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SDU8    |  | BANK OF AMERICA NA | 572        | \$93,289,159.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>572</b> | <b>\$93,289,159.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SDV6    |  | BANK OF AMERICA NA | 45         | \$4,966,621.77          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>45</b>  | <b>\$4,966,621.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SDW4    |  | BANK OF AMERICA NA | 12         | \$1,273,671.96          | 63.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                        | 5          | \$733,500.00           | 36.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$2,007,171.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SDX2    |  | BANK OF AMERICA NA                 | 93         | \$9,226,809.76         | 71.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 33         | \$3,724,819.33         | 28.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>126</b> | <b>\$12,951,629.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SDY0    |  | BANK OF AMERICA NA                 | 34         | \$2,596,615.25         | 73.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 8          | \$920,255.92           | 26.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>42</b>  | <b>\$3,516,871.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SE29    |  | NEXSTAR FINANCIAL CORPORATION      | 21         | \$1,618,464.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>21</b>  | <b>\$1,618,464.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SE37    |  | NEXSTAR FINANCIAL CORPORATION      | 38         | \$6,103,284.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>38</b>  | <b>\$6,103,284.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SE45    |  | NEXSTAR FINANCIAL CORPORATION      | 7          | \$1,242,480.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$1,242,480.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SE60    |  | EXCHANGE FINANCIAL CORPORATION     | 1          | \$100,000.00           | 9.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 8          | \$901,660.00           | 90.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>9</b>   | <b>\$1,001,660.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SE78    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 15         | \$3,026,231.12         | 28.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 38         | \$7,587,448.36         | 71.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>53</b>  | <b>\$10,613,679.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SE86    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 74         | \$12,402,915.95        | 29.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 145        | \$29,941,019.70        | 70.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>219</b> | <b>\$42,343,935.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SE94    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 16         | \$2,696,568.74         | 48.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 19         | \$2,907,924.43         | 51.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>35</b>  | <b>\$5,604,493.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SEE3    |  | BANK OF AMERICA NA                 | 58         | \$5,587,509.12         | 74.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 13         | \$1,884,267.04         | 25.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>71</b>  | <b>\$7,471,776.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402SEF0    | BANK OF AMERICA NA                            | 29         | \$2,839,435.56         | 77.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 8          | \$827,663.95           | 22.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b>  | <b>\$3,667,099.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SEV5    | STATE FARM BANK, FSB                          | 44         | \$5,900,102.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b>  | <b>\$5,900,102.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SEW3    | STATE FARM BANK, FSB                          | 120        | \$14,233,259.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>120</b> | <b>\$14,233,259.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SEX1    | STATE FARM BANK, FSB                          | 60         | \$5,279,130.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>60</b>  | <b>\$5,279,130.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SFA0    | UNION FEDERAL BANK OF INDIANAPOLIS            | 6          | \$835,321.38           | 15.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 28         | \$4,640,147.60         | 84.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b>  | <b>\$5,475,468.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SFC6    | WASHINGTON MUTUAL BANK, FA                    | 51         | \$8,854,677.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b>  | <b>\$8,854,677.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SFD4    | WASHINGTON MUTUAL BANK, FA                    | 97         | \$14,889,171.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>97</b>  | <b>\$14,889,171.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SFT9    | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 236        | \$38,604,746.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>236</b> | <b>\$38,604,746.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SFU6    | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 243        | \$34,391,537.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>243</b> | <b>\$34,391,537.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SFV4    | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 108        | \$15,265,748.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>108</b> | <b>\$15,265,748.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SHH3    | M&T MORTGAGE CORPORATION                      | 5          | \$746,095.66           | 71.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 1          | \$300,000.00           | 28.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,046,095.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402SHK6    | FIRST HORIZON HOME<br>LOAN CORPORATION | 63         | \$14,201,577.00        | 89.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 7          | \$1,690,400.00         | 10.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>70</b>  | <b>\$15,891,977.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SHL4    | FIRST HORIZON HOME<br>LOAN CORPORATION | 133        | \$25,042,941.47        | 94.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 8          | \$1,495,889.34         | 5.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>141</b> | <b>\$26,538,830.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SHM2    | FIRST HORIZON HOME<br>LOAN CORPORATION | 116        | \$20,286,918.43        | 96.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 5          | \$639,606.39           | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>121</b> | <b>\$20,926,524.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SHN0    | FIRST HORIZON HOME<br>LOAN CORPORATION | 15         | \$2,368,700.00         | 91.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 2          | \$208,800.00           | 8.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,577,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SHP5    | FIRST HORIZON HOME<br>LOAN CORPORATION | 25         | \$3,865,805.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b>  | <b>\$3,865,805.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SHQ3    | FIRST HORIZON HOME<br>LOAN CORPORATION | 9          | \$1,280,336.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,280,336.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SHR1    | FIRST HORIZON HOME<br>LOAN CORPORATION | 34         | \$5,894,473.50         | 93.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 4          | \$411,020.00           | 6.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b>  | <b>\$6,305,493.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SHS9    | FIRST HORIZON HOME<br>LOAN CORPORATION | 92         | \$15,123,831.18        | 93.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 8          | \$1,086,942.66         | 6.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>100</b> | <b>\$16,210,773.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SHT7    | FIRST HORIZON HOME<br>LOAN CORPORATION | 57         | \$9,175,096.00         | 98.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 2          | \$110,500.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>59</b>  | <b>\$9,285,596.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SHU4    | FIRST HORIZON HOME<br>LOAN CORPORATION | 37         | \$5,510,110.18         | 99.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                            | 1          | \$34,178.24            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$5,544,288.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SHV2    |  | FIRST HORIZON HOME LOAN CORPORATION    | 10         | \$1,184,782.89         | 81.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 2          | \$264,030.08           | 18.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,448,812.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SHW0    |  | FIRST HORIZON HOME LOAN CORPORATION    | 93         | \$9,092,309.34         | 95.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 5          | \$469,240.00           | 4.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>98</b>  | <b>\$9,561,549.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SHX8    |  | FIRST HORIZON HOME LOAN CORPORATION    | 183        | \$34,784,477.10        | 92.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 16         | \$2,749,276.00         | 7.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>199</b> | <b>\$37,533,753.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SHY6    |  | FIRST HORIZON HOME LOAN CORPORATION    | 40         | \$8,535,650.00         | 84.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 8          | \$1,593,150.00         | 15.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$10,128,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SHZ3    |  | FIRST HORIZON HOME LOAN CORPORATION    | 248        | \$46,835,425.55        | 90.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 28         | \$4,830,455.00         | 9.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>276</b> | <b>\$51,665,880.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SJC2    |  | FIRST HORIZON HOME LOAN CORPORATION    | 28         | \$1,835,207.52         | 93.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 2          | \$119,500.00           | 6.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$1,954,707.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SK22    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 14         | \$2,459,223.37         | 23.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 46         | \$7,990,790.70         | 76.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>60</b>  | <b>\$10,450,014.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SK30    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 48         | \$7,360,201.36         | 42.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 75         | \$10,110,245.84        | 57.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>123</b> | <b>\$17,470,447.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SK48    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 226        | \$38,023,742.19        | 35.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 406        | \$69,037,924.89        | 64.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |  |            |                         |             |          |               |    |          |               |
|--------------|---|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |   |  | <b>632</b> | <b>\$107,061,667.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SK55    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK |  | 5          | \$594,668.10            | 33.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               |  | 10         | \$1,162,367.60          | 66.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>15</b>  | <b>\$1,757,035.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SKK2    | M&T MORTGAGE<br>CORPORATION               |  | 12         | \$1,759,636.35          | 87.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               |  | 1          | \$241,307.54            | 12.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>13</b>  | <b>\$2,000,943.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SMQ7    | WACHOVIA MORTGAGE<br>CORPORATION          |  | 173        | \$30,149,625.65         | 90.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               |  | 18         | \$3,311,844.68          | 9.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>191</b> | <b>\$33,461,470.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SPA9    | WACHOVIA MORTGAGE<br>CORPORATION          |  | 14         | \$2,658,936.35          | 26.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               |  | 43         | \$7,325,002.82          | 73.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>57</b>  | <b>\$9,983,939.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SPC5    | WACHOVIA MORTGAGE<br>CORPORATION          |  | 5          | \$476,732.28            | 30.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               |  | 11         | \$1,061,936.36          | 69.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>16</b>  | <b>\$1,538,668.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SPD3    | WACHOVIA MORTGAGE<br>CORPORATION          |  | 5          | \$617,346.12            | 13.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               |  | 29         | \$3,929,993.67          | 86.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>34</b>  | <b>\$4,547,339.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SQ26    | RBC MORTGAGE COMPANY                      |  | 23         | \$3,935,800.00          | 85.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               |  | 5          | \$650,700.00            | 14.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>28</b>  | <b>\$4,586,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SQU4    | RBC MORTGAGE COMPANY                      |  | 51         | \$9,688,862.83          | 68.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               |  | 25         | \$4,356,583.00          | 31.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>76</b>  | <b>\$14,045,445.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SQW0    | RBC MORTGAGE COMPANY                      |  | 8          | \$2,048,000.00          | 60.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               |  | 5          | \$1,340,400.00          | 39.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>13</b>  | <b>\$3,388,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SQX8    | RBC MORTGAGE COMPANY                      |  | 107        | \$21,029,750.00         | 81.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               |  | 24         | \$4,632,800.00          | 18.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                | <b>131</b> | <b>\$25,662,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SQZ3    |  | RBC MORTGAGE COMPANY           | 133        | \$25,833,450.00        | 72.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 48         | \$9,746,118.00         | 27.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>181</b> | <b>\$35,579,568.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SS24    |  | INDEPENDENT BANK CORPORATION   | 12         | \$1,239,048.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$1,239,048.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SS32    |  | INDEPENDENT BANK CORPORATION   | 15         | \$1,240,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$1,240,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SS40    |  | INDEPENDENT BANK CORPORATION   | 94         | \$9,841,793.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>94</b>  | <b>\$9,841,793.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SSE8    |  | UNIVERSAL MORTGAGE CORPORATION | 30         | \$3,191,360.00         | 79.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 5          | \$840,500.00           | 20.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>35</b>  | <b>\$4,031,860.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SSF5    |  | UNIVERSAL MORTGAGE CORPORATION | 2          | \$224,650.00           | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 34         | \$4,794,950.00         | 95.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>36</b>  | <b>\$5,019,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SSG3    |  | UNIVERSAL MORTGAGE CORPORATION | 19         | \$2,373,810.00         | 44.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 18         | \$3,009,475.00         | 55.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>37</b>  | <b>\$5,383,285.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SSH1    |  | UNIVERSAL MORTGAGE CORPORATION | 10         | \$858,240.00           | 36.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 13         | \$1,502,915.00         | 63.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$2,361,155.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SSJ7    |  | UNIVERSAL MORTGAGE CORPORATION | 14         | \$2,254,400.00         | 70.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 6          | \$937,470.00           | 29.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$3,191,870.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SSK4    |  | UNIVERSAL MORTGAGE CORPORATION | 21         | \$2,590,450.00         | 47.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 20         | \$2,821,300.00         | 52.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                | <b>41</b> | <b>\$5,411,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SSL2    |  | UNIVERSAL MORTGAGE CORPORATION | 4         | \$279,783.00           | 9.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 21        | \$2,608,600.00         | 90.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>25</b> | <b>\$2,888,383.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SSM0    |  | UNIVERSAL MORTGAGE CORPORATION | 11        | \$1,477,250.00         | 57.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 9         | \$1,089,044.00         | 42.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>20</b> | <b>\$2,566,294.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SSV0    |  | COLONIAL SAVINGS FA            | 37        | \$3,748,230.37         | 58.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 21        | \$2,687,145.80         | 41.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>58</b> | <b>\$6,435,376.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SSW8    |  | COLONIAL SAVINGS FA            | 17        | \$1,900,372.44         | 61.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 13        | \$1,210,656.18         | 38.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>30</b> | <b>\$3,111,028.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SSX6    |  | COLONIAL SAVINGS FA            | 5         | \$565,542.80           | 39.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 6         | \$870,053.25           | 60.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$1,435,596.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SSZ1    |  | INDEPENDENT BANK CORPORATION   | 39        | \$3,730,484.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>39</b> | <b>\$3,730,484.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ST23    |  | LEHMAN BROTHERS HOLDINGS, INC  | 32        | \$4,047,870.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>32</b> | <b>\$4,047,870.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ST31    |  | LEHMAN BROTHERS HOLDINGS, INC  | 34        | \$4,445,811.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>34</b> | <b>\$4,445,811.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402STX5    |  | PATHFINDER BANK                | 12        | \$962,529.55           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$962,529.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402STY3    |  | PATHFINDER BANK                | 10        | \$1,106,346.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>10</b> | <b>\$1,106,346.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SU96    |  | BANK ONE,N.A                   | 65        | \$11,474,212.40        | 79.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 16        | \$2,934,190.40         | 20.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>81</b> | <b>\$14,408,402.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |              |            |                         |             |          |               |    |          |               |
|--------------|--------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402SVA2    | BANK ONE,N.A | 334        | \$71,684,948.67         | 55.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 239        | \$56,848,051.69         | 44.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>573</b> | <b>\$128,533,000.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SVB0    | BANK ONE,N.A | 20         | \$4,552,701.06          | 66.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 11         | \$2,250,808.85          | 33.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>31</b>  | <b>\$6,803,509.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SVC8    | BANK ONE,N.A | 129        | \$9,037,023.68          | 90.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 14         | \$928,994.22            | 9.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>143</b> | <b>\$9,966,017.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SVD6    | BANK ONE,N.A | 49         | \$2,831,365.88          | 93.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 4          | \$204,031.21            | 6.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>53</b>  | <b>\$3,035,397.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SVE4    | BANK ONE,N.A | 160        | \$15,703,722.22         | 85.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 26         | \$2,673,758.10          | 14.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>186</b> | <b>\$18,377,480.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SVF1    | BANK ONE,N.A | 28         | \$2,695,301.93          | 74.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 9          | \$911,873.83            | 25.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>37</b>  | <b>\$3,607,175.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SVG9    | BANK ONE,N.A | 243        | \$31,656,444.24         | 78.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 65         | \$8,477,396.12          | 21.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>308</b> | <b>\$40,133,840.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SVH7    | BANK ONE,N.A | 33         | \$4,421,611.37          | 66.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 17         | \$2,240,464.56          | 33.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>50</b>  | <b>\$6,662,075.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SVJ3    | BANK ONE,N.A | 134        | \$28,336,686.62         | 77.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 36         | \$8,240,416.07          | 22.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>170</b> | <b>\$36,577,102.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SVK0    | BANK ONE,N.A | 24         | \$5,162,592.64          | 54.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 19         | \$4,355,784.26          | 45.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>43</b>  | <b>\$9,518,376.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SVL8    | BANK ONE,N.A | 16         | \$1,739,515.26          | 94.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2          | \$95,200.00             | 5.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>18</b>  | <b>\$1,834,715.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SVM6    | BANK ONE,N.A | 1          | \$221,500.00            | 5%          | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |              |            |                        |             |          |               |    |          |               |
|--------------|--|--------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 24         | \$4,211,923.78         | 95%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>25</b>  | <b>\$4,433,423.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SVN4    |  | BANK ONE,N.A | 27         | \$2,635,009.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>27</b>  | <b>\$2,635,009.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SVP9    |  | BANK ONE,N.A | 38         | \$3,016,534.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>38</b>  | <b>\$3,016,534.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SVQ7    |  | BANK ONE,N.A | 5          | \$821,496.04           | 18.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 26         | \$3,572,884.20         | 81.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>31</b>  | <b>\$4,394,380.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SVR5    |  | BANK ONE,N.A | 10         | \$1,078,832.63         | 23.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 22         | \$3,604,786.58         | 76.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>32</b>  | <b>\$4,683,619.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SVV6    |  | BANK ONE,N.A | 11         | \$1,793,125.60         | 38.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 15         | \$2,820,279.58         | 61.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>26</b>  | <b>\$4,613,405.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SVY0    |  | BANK ONE,N.A | 7          | \$535,065.73           | 24.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 12         | \$1,621,059.25         | 75.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>19</b>  | <b>\$2,156,124.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SYD3    |  | BANK ONE,N.A | 252        | \$46,496,429.82        | 65.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 129        | \$24,732,999.00        | 34.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>381</b> | <b>\$71,229,428.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SYE1    |  | BANK ONE,N.A | 113        | \$7,804,719.19         | 85.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 19         | \$1,274,310.21         | 14.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>132</b> | <b>\$9,079,029.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SYF8    |  | BANK ONE,N.A | 33         | \$1,772,619.02         | 83.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 6          | \$356,231.81           | 16.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>39</b>  | <b>\$2,128,850.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SYG6    |  | BANK ONE,N.A | 12         | \$1,236,927.92         | 85.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 2          | \$204,100.00           | 14.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>14</b>  | <b>\$1,441,027.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SYH4    |  | BANK ONE,N.A | 118        | \$11,536,287.80        | 84.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 21         | \$2,064,381.03         | 15.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>139</b> | <b>\$13,600,668.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |              |            |                        |             |          |               |    |          |               |
|--------------|--------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402SYK7    | BANK ONE,N.A | 228        | \$44,493,172.11        | 82.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 49         | \$9,299,677.31         | 17.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>277</b> | <b>\$53,792,849.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SYL5    | BANK ONE,N.A | 18         | \$3,727,395.22         | 66.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 10         | \$1,847,743.35         | 33.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>28</b>  | <b>\$5,575,138.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SYN1    | BANK ONE,N.A | 7          | \$706,944.56           | 62.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 5          | \$424,644.64           | 37.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>12</b>  | <b>\$1,131,589.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SYR2    | BANK ONE,N.A | 5          | \$934,167.31           | 69.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 3          | \$416,822.60           | 30.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>8</b>   | <b>\$1,350,989.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SYS0    | BANK ONE,N.A | 2          | \$320,195.00           | 24.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 6          | \$966,896.05           | 75.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>8</b>   | <b>\$1,287,091.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402T2C8    | Unavailable  | 34         | \$4,963,975.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>34</b>  | <b>\$4,963,975.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402T2D6    | Unavailable  | 13         | \$2,515,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>13</b>  | <b>\$2,515,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402T2E4    | Unavailable  | 12         | \$1,509,237.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>12</b>  | <b>\$1,509,237.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402T2F1    | Unavailable  | 11         | \$1,166,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>11</b>  | <b>\$1,166,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402T2G9    | RBMG INC     | 1          | \$234,000.00           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 55         | \$11,322,146.90        | 97.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>56</b>  | <b>\$11,556,146.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402T2H7    | Unavailable  | 26         | \$4,503,997.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>26</b>  | <b>\$4,503,997.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402T2L8    | Unavailable  | 30         | \$4,153,089.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>30</b>  | <b>\$4,153,089.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402T2M6    | Unavailable  | 11         | \$1,629,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>11</b>  | <b>\$1,629,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |           |                        |             |          |               |    |          |               |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402T2P9    | Unavailable                | 29        | \$5,273,778.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>29</b> | <b>\$5,273,778.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402T2S3    | Unavailable                | 25        | \$4,554,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>25</b> | <b>\$4,554,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402T2T1    | Unavailable                | 39        | \$6,103,781.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>39</b> | <b>\$6,103,781.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402T2U8    | Unavailable                | 15        | \$1,458,501.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>15</b> | <b>\$1,458,501.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402T2V6    | Unavailable                | 91        | \$19,120,871.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>91</b> | <b>\$19,120,871.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402T2W4    | Unavailable                | 40        | \$7,842,666.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>40</b> | <b>\$7,842,666.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402T3E3    | Unavailable                | 35        | \$5,302,903.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>35</b> | <b>\$5,302,903.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402T3F0    | Unavailable                | 47        | \$8,398,600.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>47</b> | <b>\$8,398,600.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402T3G8    | Unavailable                | 28        | \$5,176,210.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>28</b> | <b>\$5,176,210.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402T3L7    | Unavailable                | 12        | \$1,830,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>12</b> | <b>\$1,830,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402T3M5    | Unavailable                | 24        | \$2,865,965.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>24</b> | <b>\$2,865,965.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402T3N3    | Unavailable                | 34        | \$6,736,896.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>34</b> | <b>\$6,736,896.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402T3P8    | RBMG INC                   | 1         | \$92,000.00            | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 14        | \$2,415,780.68         | 96.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>15</b> | <b>\$2,507,780.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402T4Q5    | WASHINGTON MUTUAL BANK, FA | 12        | \$819,563.01           | 19.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 36        | \$3,450,938.67         | 80.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>48</b> | <b>\$4,270,501.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402T4R3    | WASHINGTON MUTUAL BANK, FA    | 38         | \$3,073,449.91         | 36.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 55         | \$5,289,872.54         | 63.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>93</b>  | <b>\$8,363,322.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402T5G6    | WASHINGTON MUTUAL BANK, FA    | 27         | \$1,608,121.28         | 31.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 45         | \$3,487,360.26         | 68.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>72</b>  | <b>\$5,095,481.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402T5W1    | WACHOVIA MORTGAGE CORPORATION | 39         | \$5,683,955.36         | 22.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 146        | \$19,124,740.81        | 77.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>185</b> | <b>\$24,808,696.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402T6B6    | THE HUNTINGTON NATIONAL BANK  | 47         | \$8,483,462.65         | 56.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 33         | \$6,542,130.31         | 43.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>80</b>  | <b>\$15,025,592.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402T6C4    | THE HUNTINGTON NATIONAL BANK  | 39         | \$7,545,789.39         | 48.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 43         | \$8,023,182.13         | 51.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>82</b>  | <b>\$15,568,971.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402T6D2    | THE HUNTINGTON NATIONAL BANK  | 36         | \$7,158,459.57         | 49.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 37         | \$7,444,255.91         | 50.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>73</b>  | <b>\$14,602,715.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402T6E0    | THE HUNTINGTON NATIONAL BANK  | 5          | \$332,354.61           | 26.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 5          | \$932,860.69           | 73.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>10</b>  | <b>\$1,265,215.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402T6F7    | THE HUNTINGTON NATIONAL BANK  | 16         | \$2,112,072.53         | 20.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 55         | \$8,049,615.21         | 79.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>71</b>  | <b>\$10,161,687.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402T6G5    | THE HUNTINGTON NATIONAL BANK  | 68         | \$7,506,354.45         | 88.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 4          | \$942,144.64           | 11.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>72</b>  | <b>\$8,448,499.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402T6H3    | THE HUNTINGTON                | 79         | \$9,369,048.00         | 87.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | NATIONAL BANK                |           |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 9         | \$1,291,493.46         | 12.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>88</b> | <b>\$10,660,541.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402T6J9    |  | THE HUNTINGTON NATIONAL BANK | 20        | \$2,308,989.45         | 19.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 49        | \$9,345,859.24         | 80.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>69</b> | <b>\$11,654,848.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402T6K6    |  | THE HUNTINGTON NATIONAL BANK | 79        | \$9,024,083.80         | 97.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1         | \$250,000.00           | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>80</b> | <b>\$9,274,083.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402T6L4    |  | THE HUNTINGTON NATIONAL BANK | 6         | \$910,084.78           | 8.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 57        | \$9,629,377.95         | 91.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>63</b> | <b>\$10,539,462.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402T6M2    |  | THE HUNTINGTON NATIONAL BANK | 83        | \$9,031,492.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>83</b> | <b>\$9,031,492.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402T6N0    |  | THE HUNTINGTON NATIONAL BANK | 40        | \$6,440,434.99         | 47.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 45        | \$7,096,430.41         | 52.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>85</b> | <b>\$13,536,865.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402T6P5    |  | THE HUNTINGTON NATIONAL BANK | 15        | \$1,971,621.48         | 97.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1         | \$49,812.93            | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$2,021,434.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402T6Q3    |  | THE HUNTINGTON NATIONAL BANK | 53        | \$4,713,242.43         | 86.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 8         | \$735,191.37           | 13.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>61</b> | <b>\$5,448,433.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402T6R1    |  | THE HUNTINGTON NATIONAL BANK | 25        | \$3,610,299.34         | 32.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 46        | \$7,551,195.77         | 67.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>71</b> | <b>\$11,161,495.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402T6T7    |  | THE HUNTINGTON NATIONAL BANK | 37        | \$4,480,279.04         | 41.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 45        | \$6,374,730.53         | 58.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                              |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$10,855,009.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402T6U4    |  | THE HUNTINGTON NATIONAL BANK | 85         | \$14,309,183.17         | 93.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6          | \$962,409.63            | 6.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$15,271,592.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402T6V2    |  | THE HUNTINGTON NATIONAL BANK | 57         | \$8,718,143.97          | 75%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 17         | \$2,906,817.60          | 25%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$11,624,961.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402T6W0    |  | THE HUNTINGTON NATIONAL BANK | 66         | \$10,030,826.08         | 93.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 4          | \$709,831.77            | 6.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$10,740,657.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402T6X8    |  | THE HUNTINGTON NATIONAL BANK | 8          | \$1,649,800.00          | 92.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1          | \$138,800.00            | 7.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,788,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TA21    |  | COUNTRYWIDE HOME LOANS, INC  | 25         | \$5,794,263.53          | 21.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 85         | \$20,608,245.54         | 78.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$26,402,509.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TA39    |  | COUNTRYWIDE HOME LOANS, INC  | 62         | \$3,878,649.34          | 33.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 116        | \$7,575,242.99          | 66.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>178</b> | <b>\$11,453,892.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TA47    |  | COUNTRYWIDE HOME LOANS, INC  | 251        | \$46,355,929.52         | 40.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 362        | \$68,493,597.71         | 59.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>613</b> | <b>\$114,849,527.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TA54    |  | COUNTRYWIDE HOME LOANS, INC  | 63         | \$10,144,777.01         | 33.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 127        | \$20,488,476.06         | 66.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>190</b> | <b>\$30,633,253.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TAA3    |  | COUNTRYWIDE HOME LOANS, INC  | 2          | \$93,347.71             | 5.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 9          | \$1,479,916.94          | 94.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,573,264.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402TAB1    | COUNTRYWIDE HOME LOANS, INC | 16         | \$2,480,593.44         | 24.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 49         | \$7,520,771.26         | 75.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>65</b>  | <b>\$10,001,364.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TAC9    | COUNTRYWIDE HOME LOANS, INC | 2          | \$106,139.80           | 7.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 10         | \$1,223,320.62         | 92.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>12</b>  | <b>\$1,329,460.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TAD7    | COUNTRYWIDE HOME LOANS, INC | 49         | \$9,402,794.87         | 31.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 97         | \$20,597,386.64        | 68.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>146</b> | <b>\$30,000,181.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TAE5    | COUNTRYWIDE HOME LOANS, INC | 8          | \$835,935.71           | 7.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 91         | \$10,864,342.95        | 92.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>99</b>  | <b>\$11,700,278.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TAF2    | COUNTRYWIDE HOME LOANS, INC | 24         | \$2,963,245.05         | 55.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 15         | \$2,343,998.12         | 44.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>39</b>  | <b>\$5,307,243.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TAH8    | COUNTRYWIDE HOME LOANS, INC | 15         | \$1,312,376.62         | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 251        | \$30,202,932.43        | 95.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>266</b> | <b>\$31,515,309.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TAJ4    | COUNTRYWIDE HOME LOANS, INC | 59         | \$5,537,883.62         | 8.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 602        | \$62,913,826.13        | 91.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>661</b> | <b>\$68,451,709.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TAK1    | COUNTRYWIDE HOME LOANS, INC | 22         | \$2,705,011.66         | 20.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 80         | \$10,370,423.53        | 79.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>102</b> | <b>\$13,075,435.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TAL9    | COUNTRYWIDE HOME LOANS, INC | 67         | \$6,697,728.24         | 14.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 309        | \$40,246,193.66        | 85.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>376</b> | <b>\$46,943,921.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402TAM7    |  | COUNTRYWIDE HOME LOANS, INC | 42         | \$6,263,114.06         | 31.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 75         | \$13,570,882.85        | 68.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>117</b> | <b>\$19,833,996.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TAN5    |  | COUNTRYWIDE HOME LOANS, INC | 140        | \$18,596,669.16        | 46.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 151        | \$21,341,976.57        | 53.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>291</b> | <b>\$39,938,645.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TAP0    |  | COUNTRYWIDE HOME LOANS, INC | 39         | \$5,748,192.74         | 12.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 233        | \$41,757,782.70        | 87.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>272</b> | <b>\$47,505,975.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TAQ8    |  | COUNTRYWIDE HOME LOANS, INC | 103        | \$14,117,851.82        | 14.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 584        | \$85,332,988.29        | 85.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>687</b> | <b>\$99,450,840.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TAR6    |  | COUNTRYWIDE HOME LOANS, INC | 1          | \$201,500.00           | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 27         | \$4,786,659.59         | 95.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>28</b>  | <b>\$4,988,159.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TAT2    |  | COUNTRYWIDE HOME LOANS, INC | 29         | \$3,357,028.50         | 13.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 134        | \$22,088,285.93        | 86.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>163</b> | <b>\$25,445,314.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TAU9    |  | COUNTRYWIDE HOME LOANS, INC | 28         | \$4,901,939.37         | 30.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 65         | \$11,006,132.83        | 69.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>93</b>  | <b>\$15,908,072.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TAV7    |  | COUNTRYWIDE HOME LOANS, INC | 35         | \$4,610,126.42         | 38.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 56         | \$7,277,782.07         | 61.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>91</b>  | <b>\$11,887,908.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TAW5    |  | COUNTRYWIDE HOME LOANS, INC | 39         | \$6,524,519.90         | 46.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 47         | \$7,424,506.06         | 53.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>86</b>  | <b>\$13,949,025.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TAY1    |  | COUNTRYWIDE HOME            | 18         | \$1,984,193.00         | 9.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                 | 149        | \$18,758,587.10        | 90.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>167</b> | <b>\$20,742,780.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TAZ8    |  | COUNTRYWIDE HOME LOANS, INC | 25         | \$3,588,977.00         | 19.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 105        | \$14,855,179.56        | 80.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>130</b> | <b>\$18,444,156.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TB20    |  | COUNTRYWIDE HOME LOANS, INC | 38         | \$9,451,566.65         | 44.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 45         | \$11,712,003.07        | 55.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>83</b>  | <b>\$21,163,569.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TB46    |  | COUNTRYWIDE HOME LOANS, INC | 7          | \$1,543,711.62         | 23.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 23         | \$5,155,337.44         | 76.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>30</b>  | <b>\$6,699,049.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TB61    |  | COUNTRYWIDE HOME LOANS, INC | 10         | \$2,071,289.74         | 18.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 53         | \$9,186,015.44         | 81.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>63</b>  | <b>\$11,257,305.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TB79    |  | COUNTRYWIDE HOME LOANS, INC | 5          | \$1,269,144.62         | 29.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 11         | \$3,045,100.00         | 70.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>16</b>  | <b>\$4,314,244.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TB87    |  | COUNTRYWIDE HOME LOANS, INC | 8          | \$1,025,786.45         | 17.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 36         | \$4,752,518.58         | 82.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>44</b>  | <b>\$5,778,305.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TB95    |  | COUNTRYWIDE HOME LOANS, INC | 66         | \$3,771,836.00         | 32.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 132        | \$7,762,178.14         | 67.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>198</b> | <b>\$11,534,014.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TBA2    |  | COUNTRYWIDE HOME LOANS, INC | 27         | \$3,066,463.00         | 32.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 41         | \$6,509,221.15         | 67.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>68</b>  | <b>\$9,575,684.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TBE4    |  | COUNTRYWIDE HOME LOANS, INC | 20         | \$4,306,520.00         | 16.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 98         | \$21,362,211.93        | 83.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>118</b> | <b>\$25,668,731.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TBF1    |  | COUNTRYWIDE HOME LOANS, INC | 71         | \$7,134,507.96         | 18.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 258        | \$30,762,974.94        | 81.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>329</b> | <b>\$37,897,482.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TBG9    |  | COUNTRYWIDE HOME LOANS, INC | 173        | \$14,504,121.91        | 20.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 563        | \$57,132,531.94        | 79.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>736</b> | <b>\$71,636,653.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TBJ3    |  | COUNTRYWIDE HOME LOANS, INC | 38         | \$5,135,098.11         | 19.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 146        | \$21,669,784.21        | 80.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>184</b> | <b>\$26,804,882.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TBL8    |  | COUNTRYWIDE HOME LOANS, INC | 48         | \$6,880,061.08         | 26.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 126        | \$19,052,251.38        | 73.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>174</b> | <b>\$25,932,312.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TBM6    |  | COUNTRYWIDE HOME LOANS, INC | 120        | \$15,912,759.95        | 24.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 340        | \$48,026,877.96        | 75.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>460</b> | <b>\$63,939,637.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TBN4    |  | COUNTRYWIDE HOME LOANS, INC | 8          | \$448,258.33           | 15.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 39         | \$2,533,378.65         | 84.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>47</b>  | <b>\$2,981,636.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TBP9    |  | COUNTRYWIDE HOME LOANS, INC | 5          | \$475,014.29           | 6.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 67         | \$6,497,939.04         | 93.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>72</b>  | <b>\$6,972,953.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TBQ7    |  | COUNTRYWIDE HOME LOANS, INC | 8          | \$1,053,232.76         | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 136        | \$21,299,579.29        | 95.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>144</b> | <b>\$22,352,812.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TBR5    |  | COUNTRYWIDE HOME LOANS, INC | 4          | \$500,867.51           | 18.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 17         | \$2,156,578.91         | 81.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>21</b>  | <b>\$2,657,446.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TBS3    |  | COUNTRYWIDE HOME LOANS, INC | 3          | \$531,309.98           | 5.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 52         | \$9,202,320.71         | 94.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>55</b>  | <b>\$9,733,630.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TBT1    |  | Unavailable                 | 23         | \$4,001,362.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>23</b>  | <b>\$4,001,362.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TBU8    |  | COUNTRYWIDE HOME LOANS, INC | 68         | \$10,846,534.05        | 30.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 130        | \$24,377,150.05        | 69.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>198</b> | <b>\$35,223,684.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TBV6    |  | COUNTRYWIDE HOME LOANS, INC | 29         | \$6,303,672.53         | 26.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 81         | \$17,258,191.24        | 73.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>110</b> | <b>\$23,561,863.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TBW4    |  | COUNTRYWIDE HOME LOANS, INC | 111        | \$20,398,642.98        | 45.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 115        | \$24,452,149.74        | 54.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>226</b> | <b>\$44,850,792.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TBX2    |  | COUNTRYWIDE HOME LOANS, INC | 202        | \$34,100,716.36        | 82.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 52         | \$7,417,002.44         | 17.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>254</b> | <b>\$41,517,718.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TBY0    |  | COUNTRYWIDE HOME LOANS, INC | 143        | \$27,951,349.40        | 51.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 143        | \$26,560,623.74        | 48.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>286</b> | <b>\$54,511,973.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TBZ7    |  | COUNTRYWIDE HOME LOANS, INC | 111        | \$19,200,504.00        | 73.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 38         | \$6,935,920.72         | 26.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>149</b> | <b>\$26,136,424.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TC29    |  | COUNTRYWIDE HOME LOANS, INC | 15         | \$1,181,947.76         | 36.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 25         | \$2,025,826.41         | 63.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>40</b>  | <b>\$3,207,774.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TC37    |  |                             | 12         | \$2,499,587.00         | 17.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                 | 60         | \$12,097,369.00         | 82.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>72</b>  | <b>\$14,596,956.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TC60    |  | COUNTRYWIDE HOME LOANS, INC | 21         | \$3,513,987.19          | 58.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 13         | \$2,485,146.16          | 41.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>34</b>  | <b>\$5,999,133.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TC94    |  | COUNTRYWIDE HOME LOANS, INC | 9          | \$1,320,998.00          | 21.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 29         | \$4,957,150.00          | 78.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>38</b>  | <b>\$6,278,148.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TCA1    |  | COUNTRYWIDE HOME LOANS, INC | 12         | \$2,426,585.91          | 25.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 43         | \$7,031,467.49          | 74.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>55</b>  | <b>\$9,458,053.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TCD5    |  | COUNTRYWIDE HOME LOANS, INC | 35         | \$3,159,580.36          | 30.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 78         | \$7,224,187.90          | 69.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>113</b> | <b>\$10,383,768.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TCE3    |  | COUNTRYWIDE HOME LOANS, INC | 18         | \$1,590,005.00          | 24.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 57         | \$5,001,762.86          | 75.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>75</b>  | <b>\$6,591,767.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TCF0    |  | COUNTRYWIDE HOME LOANS, INC | 70         | \$7,017,351.50          | 27.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 187        | \$18,843,498.39         | 72.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>257</b> | <b>\$25,860,849.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TCG8    |  | COUNTRYWIDE HOME LOANS, INC | 104        | \$20,024,730.58         | 20.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 394        | \$79,983,855.42         | 79.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>498</b> | <b>\$100,008,586.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TCH6    |  | COUNTRYWIDE HOME LOANS, INC | 34         | \$3,256,095.75          | 34.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 64         | \$6,209,965.73          | 65.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>98</b>  | <b>\$9,466,061.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TCJ2    |  | COUNTRYWIDE HOME            | 24         | \$3,795,239.00          | 31.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC                  |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                 | 52         | \$8,430,531.56          | 68.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>76</b>  | <b>\$12,225,770.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TCK9    |  | COUNTRYWIDE HOME LOANS, INC | 46         | \$7,967,748.87          | 27.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 119        | \$21,409,749.01         | 72.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>165</b> | <b>\$29,377,497.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TCL7    |  | COUNTRYWIDE HOME LOANS, INC | 19         | \$1,125,877.00          | 16.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 91         | \$5,709,408.44          | 83.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>110</b> | <b>\$6,835,285.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TCM5    |  | COUNTRYWIDE HOME LOANS, INC | 61         | \$9,423,880.85          | 8.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 632        | \$102,652,831.65        | 91.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>693</b> | <b>\$112,076,712.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TCN3    |  | COUNTRYWIDE HOME LOANS, INC | 90         | \$17,751,052.49         | 26.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 226        | \$49,904,748.39         | 73.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>316</b> | <b>\$67,655,800.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TCP8    |  | COUNTRYWIDE HOME LOANS, INC | 27         | \$3,868,832.00          | 23.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 80         | \$12,532,277.79         | 76.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>107</b> | <b>\$16,401,109.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TCR4    |  | COUNTRYWIDE HOME LOANS, INC | 14         | \$2,073,019.46          | 48.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 14         | \$2,178,784.40          | 51.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>28</b>  | <b>\$4,251,803.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TCX1    |  | Unavailable                 | 15         | \$1,417,618.09          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>15</b>  | <b>\$1,417,618.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TCZ6    |  | COUNTRYWIDE HOME LOANS, INC | 14         | \$1,157,624.60          | 41.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 16         | \$1,627,409.35          | 58.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>30</b>  | <b>\$2,785,033.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TD28    |  | COUNTRYWIDE HOME LOANS, INC | 2          | \$119,218.03            | 4.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 39         | \$2,488,585.60          | 95.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>41</b>  | <b>\$2,607,803.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402TD36    |  | Unavailable                 | 28         | \$2,591,703.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>28</b>  | <b>\$2,591,703.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TD44    |  | COUNTRYWIDE HOME LOANS, INC | 4          | \$511,613.30           | 8.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 43         | \$5,741,789.17         | 91.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>47</b>  | <b>\$6,253,402.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TD51    |  | COUNTRYWIDE HOME LOANS, INC | 3          | \$496,710.21           | 16.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 17         | \$2,452,484.94         | 83.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>20</b>  | <b>\$2,949,195.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TD69    |  | COUNTRYWIDE HOME LOANS, INC | 29         | \$6,177,112.15         | 10.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 239        | \$54,040,888.23        | 89.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>268</b> | <b>\$60,218,000.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TD77    |  | COUNTRYWIDE HOME LOANS, INC | 54         | \$11,279,512.66        | 18.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 216        | \$48,911,031.97        | 81.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>270</b> | <b>\$60,190,544.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TD85    |  | COUNTRYWIDE HOME LOANS, INC | 31         | \$1,295,132.06         | 39.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 46         | \$1,967,889.03         | 60.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>77</b>  | <b>\$3,263,021.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TD93    |  | COUNTRYWIDE HOME LOANS, INC | 2          | \$322,930.24           | 16.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 13         | \$1,647,039.63         | 83.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>15</b>  | <b>\$1,969,969.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TDA0    |  | COUNTRYWIDE HOME LOANS, INC | 8          | \$1,501,000.00         | 7.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 79         | \$17,852,011.00        | 92.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>87</b>  | <b>\$19,353,011.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TDB8    |  | COUNTRYWIDE HOME LOANS, INC | 57         | \$5,761,035.14         | 30.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 97         | \$13,325,107.82        | 69.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>154</b> | <b>\$19,086,142.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TDC6    |  | COUNTRYWIDE HOME LOANS, INC | 103        | \$16,406,887.28        | 22.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 316        | \$55,866,039.29        | 77.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>419</b> | <b>\$72,272,926.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TDF9    |  | COUNTRYWIDE HOME LOANS, INC | 9          | \$1,766,088.56         | 15.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 46         | \$9,372,077.86         | 84.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>55</b>  | <b>\$11,138,166.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TDG7    |  | COUNTRYWIDE HOME LOANS, INC | 25         | \$1,500,879.00         | 23.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 81         | \$4,810,747.86         | 76.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>106</b> | <b>\$6,311,626.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TDK8    |  | COUNTRYWIDE HOME LOANS, INC | 65         | \$4,400,916.09         | 60.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 42         | \$2,857,172.90         | 39.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>107</b> | <b>\$7,258,088.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TDM4    |  | COUNTRYWIDE HOME LOANS, INC | 27         | \$1,731,514.00         | 35.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 47         | \$3,105,075.38         | 64.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>74</b>  | <b>\$4,836,589.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TDN2    |  | COUNTRYWIDE HOME LOANS, INC | 14         | \$2,898,405.83         | 16.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 75         | \$14,721,247.79        | 83.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>89</b>  | <b>\$17,619,653.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TDP7    |  | COUNTRYWIDE HOME LOANS, INC | 14         | \$1,811,206.00         | 31.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 31         | \$3,943,685.34         | 68.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>45</b>  | <b>\$5,754,891.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TDQ5    |  | COUNTRYWIDE HOME LOANS, INC | 11         | \$854,811.94           | 8.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 60         | \$8,755,836.12         | 91.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>71</b>  | <b>\$9,610,648.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TDT9    |  | COUNTRYWIDE HOME LOANS, INC | 11         | \$2,387,657.00         | 18.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 45         | \$10,765,350.59        | 81.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>56</b>  | <b>\$13,153,007.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TDU6    |  | COUNTRYWIDE HOME LOANS, INC | 26         | \$4,271,690.36         | 5.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 434        | \$80,116,607.54        | 94.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>460</b> | <b>\$84,388,297.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TDV4    |  | COUNTRYWIDE HOME LOANS, INC | 54         | \$7,533,518.66         | 21.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 187        | \$27,048,120.16        | 78.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>241</b> | <b>\$34,581,638.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TDW2    |  | COUNTRYWIDE HOME LOANS, INC | 16         | \$3,181,476.05         | 49.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 18         | \$3,223,677.61         | 50.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>34</b>  | <b>\$6,405,153.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TE27    |  | COUNTRYWIDE HOME LOANS, INC | 86         | \$14,134,739.00        | 25.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 194        | \$41,623,506.62        | 74.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>280</b> | <b>\$55,758,245.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TE35    |  | COUNTRYWIDE HOME LOANS, INC | 53         | \$8,587,358.11         | 19.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 230        | \$36,587,549.33        | 80.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>283</b> | <b>\$45,174,907.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TE68    |  | COUNTRYWIDE HOME LOANS, INC | 38         | \$4,449,654.87         | 25.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 110        | \$12,922,786.16        | 74.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>148</b> | <b>\$17,372,441.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TE76    |  | COUNTRYWIDE HOME LOANS, INC | 24         | \$4,808,135.00         | 43.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 32         | \$6,267,987.33         | 56.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>56</b>  | <b>\$11,076,122.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TE92    |  | COUNTRYWIDE HOME LOANS, INC | 14         | \$1,788,630.06         | 27.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 31         | \$4,679,631.09         | 72.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>45</b>  | <b>\$6,468,261.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TEA9    |  | COUNTRYWIDE HOME LOANS, INC | 6          | \$1,034,799.86         | 22.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 30         | \$3,577,029.01         | 77.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>36</b>  | <b>\$4,611,828.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TEB7    |  | COUNTRYWIDE HOME LOANS, INC | 11         | \$999,727.47           | 18.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 51         | \$4,502,609.30         | 81.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>62</b>  | <b>\$5,502,336.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402TED3    | COUNTRYWIDE HOME LOANS, INC | 5          | \$1,068,773.15         | 20.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 21         | \$4,053,093.47         | 79.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>26</b>  | <b>\$5,121,866.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TEE1    | COUNTRYWIDE HOME LOANS, INC | 35         | \$7,048,102.00         | 61.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 24         | \$4,328,650.56         | 38.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>59</b>  | <b>\$11,376,752.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TEF8    | COUNTRYWIDE HOME LOANS, INC | 84         | \$15,162,228.96        | 72.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 32         | \$5,761,876.22         | 27.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>116</b> | <b>\$20,924,105.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TEG6    | COUNTRYWIDE HOME LOANS, INC | 50         | \$10,476,575.89        | 94.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 3          | \$600,006.00           | 5.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>53</b>  | <b>\$11,076,581.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TEH4    | COUNTRYWIDE HOME LOANS, INC | 47         | \$9,472,510.30         | 46.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 62         | \$11,050,525.37        | 53.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>109</b> | <b>\$20,523,035.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TEJ0    | COUNTRYWIDE HOME LOANS, INC | 40         | \$6,411,387.74         | 41.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 55         | \$9,076,776.78         | 58.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>95</b>  | <b>\$15,488,164.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TEK7    | COUNTRYWIDE HOME LOANS, INC | 7          | \$1,192,280.00         | 8.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 83         | \$12,592,448.74        | 91.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>90</b>  | <b>\$13,784,728.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TEP6    | COUNTRYWIDE HOME LOANS, INC | 40         | \$8,005,342.47         | 31.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 84         | \$17,330,187.88        | 68.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>124</b> | <b>\$25,335,530.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TEQ4    | COUNTRYWIDE HOME LOANS, INC | 62         | \$10,890,760.47        | 30.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 126        | \$25,074,367.51        | 69.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>188</b> | <b>\$35,965,127.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402TES0    |  | COUNTRYWIDE HOME LOANS, INC | 21         | \$2,105,601.45         | 23.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 71         | \$6,912,021.16         | 76.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>92</b>  | <b>\$9,017,622.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TET8    |  | COUNTRYWIDE HOME LOANS, INC | 13         | \$2,459,943.00         | 26.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 38         | \$6,963,315.44         | 73.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>51</b>  | <b>\$9,423,258.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TEW1    |  | COUNTRYWIDE HOME LOANS, INC | 23         | \$2,115,264.44         | 16.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 119        | \$10,503,566.59        | 83.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>142</b> | <b>\$12,618,831.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TF26    |  | COUNTRYWIDE HOME LOANS, INC | 7          | \$894,351.47           | 20.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 19         | \$3,451,426.71         | 79.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>26</b>  | <b>\$4,345,778.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TF42    |  | COUNTRYWIDE HOME LOANS, INC | 5          | \$1,088,000.00         | 22.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 23         | \$3,755,371.08         | 77.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>28</b>  | <b>\$4,843,371.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TF59    |  | COUNTRYWIDE HOME LOANS, INC | 13         | \$2,357,765.04         | 37.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 19         | \$3,847,811.31         | 62.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>32</b>  | <b>\$6,205,576.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TF83    |  | COUNTRYWIDE HOME LOANS, INC | 46         | \$5,879,294.00         | 47.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 50         | \$6,455,226.67         | 52.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>96</b>  | <b>\$12,334,520.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TF91    |  | COUNTRYWIDE HOME LOANS, INC | 39         | \$2,460,514.00         | 22.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 130        | \$8,310,052.47         | 77.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>169</b> | <b>\$10,770,566.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TFG5    |  | COUNTRYWIDE HOME LOANS, INC | 3          | \$458,547.61           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 493        | \$82,412,183.62        | 99.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>496</b> | <b>\$82,870,731.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TFH3    |  | COUNTRYWIDE HOME            | 10         | \$1,536,322.50         | 10.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                 | 75         | \$13,387,068.87        | 89.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>85</b>  | <b>\$14,923,391.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TFJ9    |  | COUNTRYWIDE HOME LOANS, INC | 2          | \$286,500.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 213        | \$40,971,934.40        | 99.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>215</b> | <b>\$41,258,434.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TFK6    |  | Unavailable                 | 17         | \$3,000,288.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>17</b>  | <b>\$3,000,288.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TFP5    |  | COUNTRYWIDE HOME LOANS, INC | 23         | \$1,182,253.02         | 32.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 46         | \$2,402,339.56         | 67.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>69</b>  | <b>\$3,584,592.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TFQ3    |  | COUNTRYWIDE HOME LOANS, INC | 4          | \$380,676.00           | 10.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 23         | \$3,096,877.40         | 89.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>27</b>  | <b>\$3,477,553.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TFR1    |  | COUNTRYWIDE HOME LOANS, INC | 10         | \$934,295.00           | 19.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 38         | \$3,764,524.85         | 80.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>48</b>  | <b>\$4,698,819.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TFS9    |  | COUNTRYWIDE HOME LOANS, INC | 38         | \$2,280,479.13         | 38.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 59         | \$3,707,049.97         | 61.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>97</b>  | <b>\$5,987,529.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TFU4    |  | COUNTRYWIDE HOME LOANS, INC | 13         | \$1,922,865.00         | 26.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 28         | \$5,323,520.53         | 73.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>41</b>  | <b>\$7,246,385.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TFW0    |  | COUNTRYWIDE HOME LOANS, INC | 62         | \$4,169,360.15         | 36.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 110        | \$7,388,630.27         | 63.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>172</b> | <b>\$11,557,990.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TFX8    |  | COUNTRYWIDE HOME LOANS, INC | 26         | \$2,562,520.00         | 42.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 35         | \$3,527,590.67         | 57.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>61</b>  | <b>\$6,090,110.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402TFY6    | COUNTRYWIDE HOME LOANS, INC | 20         | \$1,045,690.00         | 20.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 63         | \$4,086,367.26         | 79.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>83</b>  | <b>\$5,132,057.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TFZ3    | COUNTRYWIDE HOME LOANS, INC | 6          | \$872,480.00           | 13.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 33         | \$5,499,832.17         | 86.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>39</b>  | <b>\$6,372,312.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TG25    | COUNTRYWIDE HOME LOANS, INC | 29         | \$3,752,777.00         | 12.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 198        | \$26,249,180.06        | 87.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>227</b> | <b>\$30,001,957.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TG33    | COUNTRYWIDE HOME LOANS, INC | 25         | \$4,416,705.92         | 17.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 103        | \$20,584,634.41        | 82.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>128</b> | <b>\$25,001,340.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TG41    | COUNTRYWIDE HOME LOANS, INC | 45         | \$9,160,674.60         | 30.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 119        | \$20,657,594.74        | 69.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>164</b> | <b>\$29,818,269.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TG58    | COUNTRYWIDE HOME LOANS, INC | 25         | \$4,992,113.82         | 94.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 1          | \$283,400.00           | 5.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>26</b>  | <b>\$5,275,513.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TG66    | COUNTRYWIDE HOME LOANS, INC | 22         | \$4,135,242.49         | 53.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 18         | \$3,612,696.67         | 46.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>40</b>  | <b>\$7,747,939.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TG82    | COUNTRYWIDE HOME LOANS, INC | 17         | \$3,914,573.00         | 74.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 6          | \$1,305,300.00         | 25.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>23</b>  | <b>\$5,219,873.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TG90    | COUNTRYWIDE HOME LOANS, INC | 8          | \$1,924,000.00         | 7.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 101        | \$23,077,357.48        | 92.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>109</b> | <b>\$25,001,357.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402TGA7    | COUNTRYWIDE HOME LOANS, INC | 36         | \$6,065,582.00         | 34.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 66         | \$11,704,186.16        | 65.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>102</b> | <b>\$17,769,768.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TGB5    | COUNTRYWIDE HOME LOANS, INC | 8          | \$676,528.00           | 14.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 44         | \$3,877,645.35         | 85.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>52</b>  | <b>\$4,554,173.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TGC3    | COUNTRYWIDE HOME LOANS, INC | 32         | \$4,104,542.00         | 95.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 2          | \$208,850.00           | 4.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>34</b>  | <b>\$4,313,392.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TGD1    | COUNTRYWIDE HOME LOANS, INC | 28         | \$2,982,849.50         | 61.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 13         | \$1,842,642.00         | 38.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>41</b>  | <b>\$4,825,491.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TGH2    | COUNTRYWIDE HOME LOANS, INC | 20         | \$2,105,647.21         | 20.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 57         | \$7,937,226.95         | 79.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>77</b>  | <b>\$10,042,874.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TGJ8    | COUNTRYWIDE HOME LOANS, INC | 12         | \$1,173,645.00         | 22.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 40         | \$3,948,061.85         | 77.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>52</b>  | <b>\$5,121,706.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TGK5    | COUNTRYWIDE HOME LOANS, INC | 41         | \$7,628,557.38         | 26.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 111        | \$21,042,743.92        | 73.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>152</b> | <b>\$28,671,301.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TGT6    | COUNTRYWIDE HOME LOANS, INC | 50         | \$10,900,505.00        | 56.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 37         | \$8,305,992.68         | 43.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>87</b>  | <b>\$19,206,497.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TGU3    | COUNTRYWIDE HOME LOANS, INC | 103        | \$16,631,814.83        | 70.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 32         | \$6,877,730.80         | 29.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>135</b> | <b>\$23,509,545.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TGV1    | COUNTRYWIDE HOME            | 65         | \$9,771,035.00         | 44.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                 | 63         | \$12,007,642.63        | 55.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>128</b> | <b>\$21,778,677.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TGY5    |  | COUNTRYWIDE HOME LOANS, INC | 29         | \$5,423,885.94         | 15.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 152        | \$28,610,407.62        | 84.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>181</b> | <b>\$34,034,293.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TGZ2    |  | COUNTRYWIDE HOME LOANS, INC | 70         | \$9,776,233.00         | 15.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 289        | \$53,103,123.10        | 84.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>359</b> | <b>\$62,879,356.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TH24    |  | COUNTRYWIDE HOME LOANS, INC | 51         | \$8,694,581.08         | 29.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 115        | \$20,584,888.51        | 70.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>166</b> | <b>\$29,279,469.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TH32    |  | COUNTRYWIDE HOME LOANS, INC | 95         | \$18,914,005.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>95</b>  | <b>\$18,914,005.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TH40    |  | COUNTRYWIDE HOME LOANS, INC | 1          | \$140,000.00           | 6.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 15         | \$1,863,390.05         | 93.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>16</b>  | <b>\$2,003,390.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TH57    |  | COUNTRYWIDE HOME LOANS, INC | 56         | \$9,963,102.48         | 38.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 82         | \$15,975,880.24        | 61.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>138</b> | <b>\$25,938,982.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TH65    |  | COUNTRYWIDE HOME LOANS, INC | 106        | \$5,865,099.85         | 44.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 130        | \$7,252,334.11         | 55.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>236</b> | <b>\$13,117,433.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TH73    |  | COUNTRYWIDE HOME LOANS, INC | 8          | \$1,771,214.00         | 27.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 28         | \$4,591,715.00         | 72.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>36</b>  | <b>\$6,362,929.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TH81    |  | COUNTRYWIDE HOME LOANS, INC | 49         | \$5,459,343.00         | 36.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 86         | \$9,410,970.00         | 63.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>135</b> | <b>\$14,870,313.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402THA6    |  | COUNTRYWIDE HOME LOANS, INC | 5          | \$628,300.00           | 6.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 62         | \$8,879,926.55         | 93.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>67</b>  | <b>\$9,508,226.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402THC2    |  | COUNTRYWIDE HOME LOANS, INC | 26         | \$4,253,867.00         | 37.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 40         | \$7,017,940.32         | 62.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>66</b>  | <b>\$11,271,807.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402THE8    |  | COUNTRYWIDE HOME LOANS, INC | 31         | \$2,797,943.00         | 30.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 69         | \$6,297,109.94         | 69.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>100</b> | <b>\$9,095,052.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402THH1    |  | COUNTRYWIDE HOME LOANS, INC | 19         | \$2,254,316.00         | 22.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 51         | \$7,680,951.82         | 77.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>70</b>  | <b>\$9,935,267.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402THK4    |  | COUNTRYWIDE HOME LOANS, INC | 35         | \$6,526,571.00         | 31.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 81         | \$14,304,188.21        | 68.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>116</b> | <b>\$20,830,759.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402THM0    |  | COUNTRYWIDE HOME LOANS, INC | 101        | \$15,374,852.00        | 20.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 323        | \$59,196,384.92        | 79.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>424</b> | <b>\$74,571,236.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402THN8    |  | COUNTRYWIDE HOME LOANS, INC | 205        | \$34,456,231.48        | 77.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 41         | \$9,926,968.81         | 22.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>246</b> | <b>\$44,383,200.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402THP3    |  | COUNTRYWIDE HOME LOANS, INC | 132        | \$8,589,688.00         | 53.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 113        | \$7,495,370.26         | 46.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>245</b> | <b>\$16,085,058.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402THQ1    |  | COUNTRYWIDE HOME LOANS, INC | 39         | \$5,151,819.00         | 49.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 41         | \$5,319,477.57         | 50.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>80</b>  | <b>\$10,471,296.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402THR9    | COUNTRYWIDE HOME LOANS, INC | 19         | \$4,068,650.00         | 26.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 52         | \$11,185,357.06        | 73.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>71</b>  | <b>\$15,254,007.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402THS7    | COUNTRYWIDE HOME LOANS, INC | 27         | \$5,347,569.93         | 16.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 149        | \$26,676,328.03        | 83.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>176</b> | <b>\$32,023,897.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402THT5    | COUNTRYWIDE HOME LOANS, INC | 19         | \$3,449,940.00         | 24.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 55         | \$10,403,435.00        | 75.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>74</b>  | <b>\$13,853,375.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402THX6    | COUNTRYWIDE HOME LOANS, INC | 43         | \$9,767,141.00         | 39.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 64         | \$15,075,093.07        | 60.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>107</b> | <b>\$24,842,234.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402THZ1    | COUNTRYWIDE HOME LOANS, INC | 37         | \$3,751,135.51         | 37.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 64         | \$6,255,220.12         | 62.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>101</b> | <b>\$10,006,355.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TJ55    | COUNTRYWIDE HOME LOANS, INC | 11         | \$2,215,632.13         | 26.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 30         | \$6,226,782.93         | 73.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>41</b>  | <b>\$8,442,415.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TJ63    | COUNTRYWIDE HOME LOANS, INC | 20         | \$2,536,424.59         | 51.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 12         | \$2,380,662.56         | 48.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>32</b>  | <b>\$4,917,087.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TJ89    | COUNTRYWIDE HOME LOANS, INC | 21         | \$1,739,218.46         | 31.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 29         | \$3,798,940.71         | 68.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>50</b>  | <b>\$5,538,159.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TJA4    | COUNTRYWIDE HOME LOANS, INC | 69         | \$6,114,501.06         | 51.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 66         | \$5,820,610.04         | 48.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>135</b> | <b>\$11,935,111.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402TJD8    |  | COUNTRYWIDE HOME LOANS, INC | 37         | \$5,105,346.18         | 8.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 330        | \$55,328,887.27        | 91.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>367</b> | <b>\$60,434,233.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TJE6    |  | COUNTRYWIDE HOME LOANS, INC | 67         | \$10,462,129.57        | 53.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 46         | \$9,169,067.49         | 46.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>113</b> | <b>\$19,631,197.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TJF3    |  | COUNTRYWIDE HOME LOANS, INC | 40         | \$4,261,145.00         | 50.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 33         | \$4,099,851.52         | 49.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>73</b>  | <b>\$8,360,996.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TJJ5    |  | COUNTRYWIDE HOME LOANS, INC | 249        | \$17,344,991.07        | 90.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 28         | \$1,869,344.45         | 9.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>277</b> | <b>\$19,214,335.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TJK2    |  | COUNTRYWIDE HOME LOANS, INC | 152        | \$14,981,422.69        | 54.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 129        | \$12,578,816.91        | 45.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>281</b> | <b>\$27,560,239.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TJL0    |  | COUNTRYWIDE HOME LOANS, INC | 26         | \$2,510,865.88         | 21.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 97         | \$9,414,308.89         | 78.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>123</b> | <b>\$11,925,174.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TJM8    |  | COUNTRYWIDE HOME LOANS, INC | 191        | \$15,979,800.45        | 30.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 263        | \$36,836,941.03        | 69.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>454</b> | <b>\$52,816,741.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TJN6    |  | COUNTRYWIDE HOME LOANS, INC | 319        | \$46,047,270.15        | 87.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 38         | \$6,358,942.08         | 12.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>357</b> | <b>\$52,406,212.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TJP1    |  | COUNTRYWIDE HOME LOANS, INC | 79         | \$9,899,561.81         | 40.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 110        | \$14,315,339.46        | 59.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>189</b> | <b>\$24,214,901.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TJQ9    |  | COUNTRYWIDE HOME            | 32         | \$6,435,565.00         | 37.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                 | 52         | \$10,899,402.40        | 62.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>84</b>  | <b>\$17,334,967.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TJR7    |  | COUNTRYWIDE HOME LOANS, INC | 26         | \$4,334,857.95         | 26.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 67         | \$12,072,684.26        | 73.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>93</b>  | <b>\$16,407,542.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TJS5    |  | COUNTRYWIDE HOME LOANS, INC | 27         | \$5,143,105.14         | 34.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 50         | \$9,556,540.66         | 65.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>77</b>  | <b>\$14,699,645.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TJX4    |  | COUNTRYWIDE HOME LOANS, INC | 3          | \$400,200.00           | 9.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 21         | \$3,701,492.22         | 90.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>24</b>  | <b>\$4,101,692.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TJY2    |  | COUNTRYWIDE HOME LOANS, INC | 27         | \$4,616,815.00         | 63.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 14         | \$2,708,422.18         | 36.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>41</b>  | <b>\$7,325,237.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TK20    |  | COUNTRYWIDE HOME LOANS, INC | 52         | \$9,752,186.00         | 50.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 50         | \$9,674,100.11         | 49.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>102</b> | <b>\$19,426,286.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TK38    |  | COUNTRYWIDE HOME LOANS, INC | 4          | \$377,333.14           | 11.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 27         | \$2,819,978.01         | 88.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>31</b>  | <b>\$3,197,311.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TK46    |  | COUNTRYWIDE HOME LOANS, INC | 7          | \$420,109.03           | 22.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 18         | \$1,433,014.14         | 77.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>25</b>  | <b>\$1,853,123.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TK53    |  | COUNTRYWIDE HOME LOANS, INC | 19         | \$1,925,315.14         | 27.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 42         | \$5,067,512.16         | 72.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>61</b>  | <b>\$6,992,827.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TK61    |  | COUNTRYWIDE HOME LOANS, INC | 25         | \$2,216,309.28         | 25.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 64         | \$6,644,987.89         | 74.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>89</b>  | <b>\$8,861,297.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TK79    |  | COUNTRYWIDE HOME LOANS, INC | 18         | \$1,940,566.00         | 8.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 129        | \$21,486,828.70        | 91.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>147</b> | <b>\$23,427,394.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TK87    |  | COUNTRYWIDE HOME LOANS, INC | 17         | \$2,638,657.00         | 8.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 169        | \$28,333,899.40        | 91.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>186</b> | <b>\$30,972,556.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TK95    |  | COUNTRYWIDE HOME LOANS, INC | 5          | \$622,100.00           | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 123        | \$15,878,083.88        | 96.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>128</b> | <b>\$16,500,183.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TKC8    |  | COUNTRYWIDE HOME LOANS, INC | 4          | \$555,250.00           | 8.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 24         | \$5,777,438.05         | 91.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>28</b>  | <b>\$6,332,688.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TKD6    |  | COUNTRYWIDE HOME LOANS, INC | 15         | \$2,995,390.37         | 44.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 18         | \$3,774,180.39         | 55.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>33</b>  | <b>\$6,769,570.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TKE4    |  | COUNTRYWIDE HOME LOANS, INC | 8          | \$1,680,180.00         | 13.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 50         | \$10,878,382.00        | 86.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>58</b>  | <b>\$12,558,562.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TKF1    |  | COUNTRYWIDE HOME LOANS, INC | 7          | \$1,364,950.00         | 5.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 104        | \$22,310,723.89        | 94.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>111</b> | <b>\$23,675,673.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TKG9    |  | COUNTRYWIDE HOME LOANS, INC | 5          | \$1,183,629.00         | 19.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 23         | \$4,740,100.00         | 80.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>28</b>  | <b>\$5,923,729.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TKK0    |  | COUNTRYWIDE HOME LOANS, INC | 60         | \$5,405,612.00         | 71.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 24         | \$2,161,648.23         | 28.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>84</b>  | <b>\$7,567,260.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TKL8    |  | COUNTRYWIDE HOME LOANS, INC | 51         | \$3,282,087.00         | 26.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 138        | \$8,912,205.97         | 73.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>189</b> | <b>\$12,194,292.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TKN4    |  | COUNTRYWIDE HOME LOANS, INC | 70         | \$4,676,516.00         | 54.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 58         | \$3,930,357.57         | 45.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>128</b> | <b>\$8,606,873.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TKS3    |  | COUNTRYWIDE HOME LOANS, INC | 34         | \$5,793,802.00         | 65.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 16         | \$3,046,214.33         | 34.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>50</b>  | <b>\$8,840,016.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TKT1    |  | COUNTRYWIDE HOME LOANS, INC | 64         | \$10,474,356.04        | 87.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 7          | \$1,470,330.34         | 12.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>71</b>  | <b>\$11,944,686.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TKU8    |  | COUNTRYWIDE HOME LOANS, INC | 37         | \$6,939,455.00         | 48.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 37         | \$7,340,570.22         | 51.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>74</b>  | <b>\$14,280,025.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TKV6    |  | COUNTRYWIDE HOME LOANS, INC | 31         | \$6,554,478.29         | 32.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 65         | \$13,589,561.85        | 67.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>96</b>  | <b>\$20,144,040.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TKW4    |  | COUNTRYWIDE HOME LOANS, INC | 21         | \$3,675,660.00         | 28.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 50         | \$9,131,294.42         | 71.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>71</b>  | <b>\$12,806,954.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TKX2    |  | COUNTRYWIDE HOME LOANS, INC | 40         | \$4,201,509.00         | 47.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 38         | \$4,659,912.00         | 52.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>78</b>  | <b>\$8,861,421.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TL86    |  | COUNTRYWIDE HOME LOANS, INC | 16         | \$3,505,130.37         | 30.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 33         | \$7,812,764.84         | 69.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>49</b>  | <b>\$11,317,895.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402TL94    | COUNTRYWIDE HOME LOANS, INC | 29         | \$3,589,889.23         | 22.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 92         | \$12,073,661.96        | 77.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>121</b> | <b>\$15,663,551.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TLA1    | COUNTRYWIDE HOME LOANS, INC | 52         | \$9,875,645.30         | 23.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 171        | \$32,222,865.81        | 76.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>223</b> | <b>\$42,098,511.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TLC7    | COUNTRYWIDE HOME LOANS, INC | 101        | \$17,173,321.00        | 56.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 68         | \$13,121,319.00        | 43.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>169</b> | <b>\$30,294,640.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TLD5    | COUNTRYWIDE HOME LOANS, INC | 19         | \$3,337,023.00         | 20.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 67         | \$12,773,550.74        | 79.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>86</b>  | <b>\$16,110,573.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TLE3    | COUNTRYWIDE HOME LOANS, INC | 87         | \$18,755,017.00        | 47.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 88         | \$20,470,969.15        | 52.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>175</b> | <b>\$39,225,986.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TLF0    | COUNTRYWIDE HOME LOANS, INC | 44         | \$7,057,172.00         | 62.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 23         | \$4,185,024.22         | 37.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>67</b>  | <b>\$11,242,196.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TLG8    | COUNTRYWIDE HOME LOANS, INC | 97         | \$16,115,442.80        | 63.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 51         | \$9,375,062.96         | 36.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>148</b> | <b>\$25,490,505.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TLH6    | COUNTRYWIDE HOME LOANS, INC | 9          | \$1,366,088.41         | 41.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 10         | \$1,929,707.22         | 58.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>19</b>  | <b>\$3,295,795.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TLJ2    | COUNTRYWIDE HOME LOANS, INC | 16         | \$2,437,554.80         | 64.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 5          | \$1,324,000.00         | 35.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>21</b>  | <b>\$3,761,554.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402TLN3    | COUNTRYWIDE HOME LOANS, INC | 106        | \$20,840,012.00        | 45.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 129        | \$24,700,870.26        | 54.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>235</b> | <b>\$45,540,882.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TLP8    | COUNTRYWIDE HOME LOANS, INC | 37         | \$5,024,620.58         | 9.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 281        | \$46,570,076.58        | 90.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>318</b> | <b>\$51,594,697.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TLQ6    | COUNTRYWIDE HOME LOANS, INC | 6          | \$1,022,000.00         | 26.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 14         | \$2,864,912.98         | 73.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>20</b>  | <b>\$3,886,912.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TM77    | COUNTRYWIDE HOME LOANS, INC | 28         | \$2,751,991.00         | 25.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 81         | \$8,051,970.83         | 74.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>109</b> | <b>\$10,803,961.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TM85    | COUNTRYWIDE HOME LOANS, INC | 73         | \$8,075,618.00         | 55.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 50         | \$6,549,171.14         | 44.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>123</b> | <b>\$14,624,789.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TM93    | COUNTRYWIDE HOME LOANS, INC | 144        | \$9,625,176.85         | 77.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 39         | \$2,823,022.36         | 22.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>183</b> | <b>\$12,448,199.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TMA0    | COUNTRYWIDE HOME LOANS, INC | 12         | \$2,519,152.00         | 26.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 36         | \$7,122,303.92         | 73.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>48</b>  | <b>\$9,641,455.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TMD4    | COUNTRYWIDE HOME LOANS, INC | 13         | \$2,908,204.02         | 29.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 28         | \$7,106,455.83         | 70.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>41</b>  | <b>\$10,014,659.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TMF9    | COUNTRYWIDE HOME LOANS, INC | 66         | \$6,366,810.94         | 48.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 68         | \$6,671,737.57         | 51.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>134</b> | <b>\$13,038,548.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TMG7    | COUNTRYWIDE HOME            | 34         | \$3,290,078.00         | 33.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                 | 68         | \$6,669,659.17         | 66.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>102</b> | <b>\$9,959,737.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TMK8    |  | COUNTRYWIDE HOME LOANS, INC | 50         | \$5,693,414.03         | 5.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 561        | \$92,327,329.57        | 94.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>611</b> | <b>\$98,020,743.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TMN2    |  | COUNTRYWIDE HOME LOANS, INC | 3          | \$402,505.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 212        | \$31,261,125.17        | 98.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>215</b> | <b>\$31,663,630.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TMP7    |  | COUNTRYWIDE HOME LOANS, INC | 69         | \$11,737,066.61        | 63.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 37         | \$6,872,322.10         | 36.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>106</b> | <b>\$18,609,388.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TMQ5    |  | COUNTRYWIDE HOME LOANS, INC | 30         | \$5,506,584.00         | 35.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 51         | \$9,971,918.12         | 64.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>81</b>  | <b>\$15,478,502.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TMR3    |  | COUNTRYWIDE HOME LOANS, INC | 24         | \$5,240,435.00         | 30.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 57         | \$12,143,089.65        | 69.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>81</b>  | <b>\$17,383,524.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TMT9    |  | COUNTRYWIDE HOME LOANS, INC | 24         | \$2,415,453.00         | 16.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 90         | \$12,040,418.90        | 83.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>114</b> | <b>\$14,455,871.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TMX0    |  | COUNTRYWIDE HOME LOANS, INC | 95         | \$18,462,890.71        | 45%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 104        | \$22,563,455.02        | 55%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>199</b> | <b>\$41,026,345.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TMY8    |  | COUNTRYWIDE HOME LOANS, INC | 28         | \$2,458,993.07         | 33.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 55         | \$4,924,317.49         | 66.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>83</b>  | <b>\$7,383,310.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TN35    |  | COUNTRYWIDE HOME LOANS, INC | 6          | \$908,500.00           | 5.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 91         | \$15,846,458.02        | 94.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>97</b>  | <b>\$16,754,958.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TN43    |  | COUNTRYWIDE HOME LOANS, INC | 23         | \$2,499,715.00         | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 399        | \$50,604,877.61        | 95.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>422</b> | <b>\$53,104,592.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TNA9    |  | COUNTRYWIDE HOME LOANS, INC | 15         | \$2,929,419.20         | 29.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 34         | \$7,170,225.00         | 70.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>49</b>  | <b>\$10,099,644.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TNB7    |  | COUNTRYWIDE HOME LOANS, INC | 11         | \$1,660,933.00         | 51.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 10         | \$1,584,150.00         | 48.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>21</b>  | <b>\$3,245,083.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TNC5    |  | COUNTRYWIDE HOME LOANS, INC | 66         | \$11,178,024.98        | 61.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 39         | \$7,090,108.09         | 38.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>105</b> | <b>\$18,268,133.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TND3    |  | COUNTRYWIDE HOME LOANS, INC | 133        | \$8,748,706.23         | 48.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 142        | \$9,387,189.76         | 51.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>275</b> | <b>\$18,135,895.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TNE1    |  | COUNTRYWIDE HOME LOANS, INC | 62         | \$3,892,182.00         | 32.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 122        | \$8,207,558.91         | 67.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>184</b> | <b>\$12,099,740.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TNH4    |  | COUNTRYWIDE HOME LOANS, INC | 137        | \$23,237,996.00        | 83.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 24         | \$4,640,641.03         | 16.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>161</b> | <b>\$27,878,637.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TNJ0    |  | COUNTRYWIDE HOME LOANS, INC | 56         | \$5,557,581.00         | 47.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 62         | \$6,023,214.37         | 52.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>118</b> | <b>\$11,580,795.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TNK7    |  | COUNTRYWIDE HOME LOANS, INC | 63         | \$11,722,860.00        | 55.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 49         | \$9,273,993.70         | 44.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>112</b> | <b>\$20,996,853.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TNL5    |  | COUNTRYWIDE HOME LOANS, INC | 53         | \$6,887,480.00         | 56.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 41         | \$5,244,489.19         | 43.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>94</b>  | <b>\$12,131,969.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TNM3    |  | COUNTRYWIDE HOME LOANS, INC | 25         | \$5,357,372.00         | 36.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 43         | \$9,251,137.63         | 63.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>68</b>  | <b>\$14,608,509.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TNN1    |  | COUNTRYWIDE HOME LOANS, INC | 22         | \$4,574,019.00         | 36.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 37         | \$8,019,765.88         | 63.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>59</b>  | <b>\$12,593,784.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TNP6    |  | COUNTRYWIDE HOME LOANS, INC | 28         | \$5,579,689.54         | 36.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 55         | \$9,516,736.81         | 63.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>83</b>  | <b>\$15,096,426.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TNR2    |  | COUNTRYWIDE HOME LOANS, INC | 42         | \$5,167,531.00         | 38.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 69         | \$8,277,209.00         | 61.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>111</b> | <b>\$13,444,740.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TNW1    |  | COUNTRYWIDE HOME LOANS, INC | 175        | \$34,638,235.00        | 36.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 298        | \$59,690,535.74        | 63.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>473</b> | <b>\$94,328,770.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TP25    |  | COUNTRYWIDE HOME LOANS, INC | 206        | \$34,475,884.35        | 38.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 287        | \$54,929,303.04        | 61.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>493</b> | <b>\$89,405,187.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TP33    |  | COUNTRYWIDE HOME LOANS, INC | 27         | \$5,139,100.00         | 32.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 64         | \$10,719,493.46        | 67.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>91</b>  | <b>\$15,858,593.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TP41    |  | COUNTRYWIDE HOME LOANS, INC | 79         | \$10,647,628.00        | 15.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 380        | \$59,949,121.07        | 84.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>459</b> | <b>\$70,596,749.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402TP58    | COUNTRYWIDE HOME LOANS, INC | 7          | \$667,779.45           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 379        | \$47,719,173.83        | 98.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>386</b> | <b>\$48,386,953.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TPG4    | COUNTRYWIDE HOME LOANS, INC | 112        | \$6,517,153.26         | 36.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 211        | \$11,483,632.44        | 63.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>323</b> | <b>\$18,000,785.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TPH2    | COUNTRYWIDE HOME LOANS, INC | 16         | \$3,833,634.50         | 36.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 27         | \$6,726,146.53         | 63.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>43</b>  | <b>\$10,559,781.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TPJ8    | COUNTRYWIDE HOME LOANS, INC | 71         | \$7,019,084.62         | 40.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 105        | \$10,293,900.40        | 59.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>176</b> | <b>\$17,312,985.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TPQ2    | COUNTRYWIDE HOME LOANS, INC | 79         | \$5,449,760.50         | 48.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 85         | \$5,764,578.51         | 51.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>164</b> | <b>\$11,214,339.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TPR0    | COUNTRYWIDE HOME LOANS, INC | 103        | \$9,978,434.00         | 55.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 81         | \$7,919,212.43         | 44.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>184</b> | <b>\$17,897,646.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TPS8    | COUNTRYWIDE HOME LOANS, INC | 55         | \$3,518,279.67         | 24.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 167        | \$11,028,132.56        | 75.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>222</b> | <b>\$14,546,412.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TPT6    | COUNTRYWIDE HOME LOANS, INC | 34         | \$4,399,467.00         | 26.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 94         | \$12,045,071.23        | 73.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>128</b> | <b>\$16,444,538.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TR23    | FREEDOM MORTGAGE CORP       | 6          | \$1,007,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>6</b>   | <b>\$1,007,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TR31    | FREEDOM MORTGAGE            | 6          | \$1,016,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORP                              |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                   | <b>6</b>   | <b>\$1,016,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31402TRK3    |  | WASHINGTON MUTUAL SECURITIES CORP | 99         | \$11,052,721.87        | 52.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 66         | \$10,120,926.33        | 47.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>165</b> | <b>\$21,173,648.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31402TRL1    |  | WASHINGTON MUTUAL SECURITIES CORP | 227        | \$27,877,922.86        | 78.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 52         | \$7,532,283.77         | 21.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>279</b> | <b>\$35,410,206.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31402TRM9    |  | WASHINGTON MUTUAL SECURITIES CORP | 48         | \$4,913,708.31         | 83.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 8          | \$971,853.89           | 16.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>56</b>  | <b>\$5,885,562.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31402TRQ0    |  | WASHINGTON MUTUAL SECURITIES CORP | 74         | \$10,855,746.43        | 24.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 187        | \$33,029,680.48        | 75.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>261</b> | <b>\$43,885,426.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31402TRR8    |  | WASHINGTON MUTUAL SECURITIES CORP | 225        | \$40,304,641.54        | 54.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 187        | \$33,154,215.41        | 45.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>412</b> | <b>\$73,458,856.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31402TRS6    |  | WASHINGTON MUTUAL SECURITIES CORP | 66         | \$9,891,132.72         | 70.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 25         | \$4,214,327.33         | 29.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>91</b>  | <b>\$14,105,460.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31402TRV9    |  | FREEDOM MORTGAGE CORP             | 4          | \$1,009,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>4</b>   | <b>\$1,009,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31402TRX5    |  | FREEDOM MORTGAGE CORP             | 4          | \$1,003,020.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>4</b>   | <b>\$1,003,020.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31402TRZ0    |  | FREEDOM MORTGAGE CORP             | 9          | \$2,012,408.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>9</b>   | <b>\$2,012,408.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31402TT21    |  | DOWNEY SAVINGS AND                | 33         | \$6,239,877.23         | 87.16%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOAN ASSOCIATION, F.A                       |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                                 | 3          | \$919,303.21            | 12.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$7,159,180.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TT39    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A | 74         | \$13,648,063.58         | 57.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 44         | \$9,900,212.37          | 42.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>118</b> | <b>\$23,548,275.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TT47    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A | 650        | \$130,758,996.06        | 89.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 62         | \$14,693,651.22         | 10.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>712</b> | <b>\$145,452,647.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TT54    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A | 18         | \$3,100,802.07          | 36.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 26         | \$5,499,681.03          | 63.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$8,600,483.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TT62    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A | 90         | \$16,168,272.41         | 73.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 26         | \$5,938,743.15          | 26.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>116</b> | <b>\$22,107,015.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TT88    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A | 3          | \$984,500.00            | 21.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 17         | \$3,535,735.27          | 78.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$4,520,235.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TT96    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A | 13         | \$3,172,200.00          | 55.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 11         | \$2,494,834.19          | 44.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$5,667,034.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TTN5    |  | THIRD FEDERAL SAVINGS<br>AND LOAN           | 148        | \$20,155,198.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>148</b> | <b>\$20,155,198.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TTP0    |  | THIRD FEDERAL SAVINGS<br>AND LOAN           | 167        | \$20,196,036.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>167</b> | <b>\$20,196,036.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TTQ8    |  | THIRD FEDERAL SAVINGS<br>AND LOAN           | 152        | \$20,185,041.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>152</b> | <b>\$20,185,041.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402TTR6    |  | THIRD FEDERAL SAVINGS AND LOAN           | 158        | \$20,189,510.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>158</b> | <b>\$20,189,510.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TTS4    |  | THIRD FEDERAL SAVINGS AND LOAN           | 139        | \$19,989,797.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>139</b> | <b>\$19,989,797.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TTT2    |  | UNION FEDERAL BANK OF INDIANAPOLIS       | 3          | \$791,131.49           | 14.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 34         | \$4,629,477.70         | 85.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$5,420,609.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TTU9    |  | UNION FEDERAL BANK OF INDIANAPOLIS       | 32         | \$4,690,250.53         | 25.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 78         | \$13,484,714.67        | 74.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>110</b> | <b>\$18,174,965.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TTV7    |  | UNION FEDERAL BANK OF INDIANAPOLIS       | 37         | \$5,481,414.86         | 69.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 17         | \$2,377,387.47         | 30.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$7,858,802.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TTX3    |  | WASHTENAW MORTGAGE COMPANY               | 1          | \$100,608.44           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 28         | \$4,792,226.63         | 97.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$4,892,835.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TTY1    |  | WASHTENAW MORTGAGE COMPANY               | 1          | \$316,000.00           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 81         | \$13,098,865.68        | 97.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$13,414,865.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TTZ8    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 7          | \$1,156,402.40         | 64.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 2          | \$644,700.00           | 35.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,801,102.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TU29    |  | Unavailable                              | 20         | \$5,037,368.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$5,037,368.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TU37    |  | Unavailable                              | 13         | \$3,127,604.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$3,127,604.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TU45    |  | REGIONS BANK                             | 71         | \$4,015,091.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>71</b>  | <b>\$4,015,091.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402TU52    | BANKUNITED, FEDERAL SAVINGS BANK         | 17         | \$2,006,250.00         | 19.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 47         | \$8,081,168.89         | 80.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>64</b>  | <b>\$10,087,418.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TU60    | GMAC MORTGAGE CORPORATION                | 104        | \$17,468,029.37        | 51.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 86         | \$16,656,661.65        | 48.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>190</b> | <b>\$34,124,691.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TU78    | GMAC MORTGAGE CORPORATION                | 122        | \$20,740,443.78        | 62.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 74         | \$12,636,661.20        | 37.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>196</b> | <b>\$33,377,104.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TU86    | GMAC MORTGAGE CORPORATION                | 97         | \$17,166,855.88        | 49.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 91         | \$17,640,523.73        | 50.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>188</b> | <b>\$34,807,379.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TU94    | GMAC MORTGAGE CORPORATION                | 38         | \$2,514,958.13         | 69.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 16         | \$1,118,776.90         | 30.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>54</b>  | <b>\$3,633,735.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TUA1    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2          | \$160,300.00           | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 24         | \$5,489,908.56         | 97.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b>  | <b>\$5,650,208.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TUB9    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 10         | \$2,007,252.17         | 19.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 34         | \$8,120,550.00         | 80.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b>  | <b>\$10,127,802.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TUC7    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1          | \$161,500.00           | 9.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 9          | \$1,588,750.00         | 90.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,750,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TUD5    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 6          | \$840,160.00           | 57.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 2          | \$615,700.00           | 42.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,455,860.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402TUP8    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A | 10         | \$1,949,977.37         | 19.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 34         | \$8,050,456.78         | 80.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$10,000,434.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TUQ6    |  | Unavailable                                 | 39         | \$10,007,970.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$10,007,970.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TUR4    |  | Unavailable                                 | 29         | \$7,047,903.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$7,047,903.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TUS2    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A | 1          | \$136,711.00           | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 18         | \$3,794,715.17         | 96.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$3,931,426.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TUT0    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A | 24         | \$5,555,832.89         | 91.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 2          | \$494,700.00           | 8.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$6,050,532.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TUU7    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A | 12         | \$2,746,950.00         | 54.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 11         | \$2,256,033.05         | 45.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$5,002,983.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TUW3    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A | 16         | \$3,041,886.66         | 60.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 9          | \$2,012,970.21         | 39.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$5,054,856.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TUZ6    |  | Unavailable                                 | 19         | \$5,047,353.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$5,047,353.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TVA0    |  | GMAC MORTGAGE<br>CORPORATION                | 136        | \$22,808,965.63        | 66.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 72         | \$11,353,015.20        | 33.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>208</b> | <b>\$34,161,980.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TVB8    |  | GMAC MORTGAGE<br>CORPORATION                | 103        | \$15,807,244.96        | 45.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 101        | \$18,695,979.65        | 54.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>204</b> | <b>\$34,503,224.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TVC6    |  | GMAC MORTGAGE<br>CORPORATION                | 112        | \$18,317,182.99        | 52.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                    | 86         | \$16,352,354.94        | 47.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>198</b> | <b>\$34,669,537.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TVD4    |  | GMAC MORTGAGE CORPORATION                      | 28         | \$4,733,070.13         | 52.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 28         | \$4,201,979.92         | 47.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$8,935,050.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TVE2    |  | GMAC MORTGAGE CORPORATION                      | 70         | \$11,555,546.95        | 61.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 42         | \$7,347,991.01         | 38.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>112</b> | <b>\$18,903,537.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TVF9    |  | GMAC MORTGAGE CORPORATION                      | 5          | \$528,450.00           | 11.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 23         | \$4,207,000.00         | 88.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$4,735,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TVG7    |  | GMAC MORTGAGE CORPORATION                      | 34         | \$3,679,614.35         | 41.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 33         | \$5,269,692.42         | 58.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$8,949,306.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TWQ4    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 188        | \$34,000,612.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>188</b> | <b>\$34,000,612.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TWR2    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 217        | \$37,499,988.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>217</b> | <b>\$37,499,988.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TWS0    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 53         | \$8,000,014.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$8,000,014.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TWT8    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 146        | \$26,500,637.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>146</b> | <b>\$26,500,637.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TWU5    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 81         | \$12,500,847.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$12,500,847.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402TY58    | RBMG INC                       | 1          | \$244,725.47           | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 42         | \$8,083,409.91         | 97.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>43</b>  | <b>\$8,328,135.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TY66    | Unavailable                    | 18         | \$1,207,351.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>18</b>  | <b>\$1,207,351.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TY74    | Unavailable                    | 14         | \$2,678,283.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$2,678,283.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TY82    | RBMG INC                       | 1          | \$320,995.14           | 29.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 6          | \$772,012.12           | 70.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>7</b>   | <b>\$1,093,007.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TY90    | Unavailable                    | 19         | \$2,713,345.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>19</b>  | <b>\$2,713,345.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TYA7    | THIRD FEDERAL SAVINGS AND LOAN | 168        | \$20,158,844.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>168</b> | <b>\$20,158,844.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TYB5    | THIRD FEDERAL SAVINGS AND LOAN | 134        | \$15,132,666.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>134</b> | <b>\$15,132,666.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TYC3    | THIRD FEDERAL SAVINGS AND LOAN | 159        | \$20,058,607.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>159</b> | <b>\$20,058,607.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TYD1    | THIRD FEDERAL SAVINGS AND LOAN | 132        | \$15,132,141.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>132</b> | <b>\$15,132,141.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TYE9    | THIRD FEDERAL SAVINGS AND LOAN | 181        | \$20,199,103.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>181</b> | <b>\$20,199,103.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TYF6    | THIRD FEDERAL SAVINGS AND LOAN | 171        | \$15,020,931.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>171</b> | <b>\$15,020,931.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TYG4    | Unavailable                    | 50         | \$7,960,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>50</b>  | <b>\$7,960,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TYS8    | Unavailable                    | 118        | \$22,466,750.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |             |            |                        |             |          |               |    |          |               |
|--------------|--|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |             | <b>118</b> | <b>\$22,466,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TYT6    |  | Unavailable | 24         | \$4,320,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>24</b>  | <b>\$4,320,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TZ24    |  | Unavailable | 29         | \$4,056,291.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>29</b>  | <b>\$4,056,291.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TZ40    |  | Unavailable | 16         | \$2,495,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>16</b>  | <b>\$2,495,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TZ57    |  | Unavailable | 47         | \$6,808,155.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>47</b>  | <b>\$6,808,155.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TZ65    |  | Unavailable | 16         | \$1,834,642.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>16</b>  | <b>\$1,834,642.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TZ73    |  | Unavailable | 7          | \$1,264,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>7</b>   | <b>\$1,264,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TZ81    |  | Unavailable | 47         | \$9,708,415.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>47</b>  | <b>\$9,708,415.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TZ99    |  | Unavailable | 33         | \$6,960,666.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>33</b>  | <b>\$6,960,666.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TZA6    |  | Unavailable | 17         | \$3,222,812.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>17</b>  | <b>\$3,222,812.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TZB4    |  | Unavailable | 45         | \$9,740,710.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>45</b>  | <b>\$9,740,710.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TZC2    |  | Unavailable | 19         | \$3,213,981.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>19</b>  | <b>\$3,213,981.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TZD0    |  | Unavailable | 25         | \$3,260,668.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>25</b>  | <b>\$3,260,668.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TZF5    |  | Unavailable | 17         | \$3,053,199.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>17</b>  | <b>\$3,053,199.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TZG3    |  | Unavailable | 32         | \$5,591,129.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>32</b>  | <b>\$5,591,129.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TZJ7    |  | Unavailable | 21         | \$2,903,731.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                         | <b>21</b>  | <b>\$2,903,731.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TZK4    |  | RBMG INC                | 1          | \$161,500.00           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 34         | \$6,572,999.00         | 97.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>35</b>  | <b>\$6,734,499.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TZL2    |  | Unavailable             | 90         | \$17,745,097.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>90</b>  | <b>\$17,745,097.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TZM0    |  | Unavailable             | 46         | \$6,509,589.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>46</b>  | <b>\$6,509,589.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TZN8    |  | Unavailable             | 18         | \$1,872,723.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>18</b>  | <b>\$1,872,723.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TZQ1    |  | RBMG INC                | 1          | \$176,000.00           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 58         | \$9,589,505.39         | 98.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>59</b>  | <b>\$9,765,505.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TZR9    |  | Unavailable             | 23         | \$3,034,544.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>23</b>  | <b>\$3,034,544.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TZS7    |  | RBMG INC                | 1          | \$190,000.00           | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 35         | \$7,318,632.17         | 97.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>36</b>  | <b>\$7,508,632.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TZV0    |  | Unavailable             | 30         | \$5,180,858.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>30</b>  | <b>\$5,180,858.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TZW8    |  | RBMG INC                | 1          | \$260,000.00           | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 36         | \$7,348,599.42         | 96.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>37</b>  | <b>\$7,608,599.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402U2Q4    |  | SELF-HELP VENTURES FUND | 21         | \$1,904,673.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>21</b>  | <b>\$1,904,673.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402U2R2    |  | SELF-HELP VENTURES FUND | 58         | \$5,646,381.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>58</b>  | <b>\$5,646,381.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402U2S0    |  | SELF-HELP VENTURES FUND | 104        | \$8,959,022.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>104</b> | <b>\$8,959,022.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402U2W1    |  |                         | 216        | \$40,821,607.02        | 79.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                   |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | AMERICAN HOME FUNDING<br>INC      |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                       | 55         | \$10,753,408.41        | 20.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>271</b> | <b>\$51,575,015.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31402U2Y7    |  | AMERICAN HOME FUNDING<br>INC      | 46         | \$7,892,849.61         | 89.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 5          | \$959,482.33           | 10.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>51</b>  | <b>\$8,852,331.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31402U3G5    |  | BANK OF AMERICA NA                | 270        | \$39,359,544.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>270</b> | <b>\$39,359,544.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31402U3T7    |  | BANKFINANCIAL FSB                 | 30         | \$4,663,716.84         | 54.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 22         | \$3,969,627.57         | 45.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>52</b>  | <b>\$8,633,344.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31402U3Y6    |  | GOLDMAN SACHS<br>MORTGAGE COMPANY | 48         | \$3,778,159.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>48</b>  | <b>\$3,778,159.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31402U3Z3    |  | GOLDMAN SACHS<br>MORTGAGE COMPANY | 52         | \$8,745,543.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>52</b>  | <b>\$8,745,543.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31402U4A7    |  | GOLDMAN SACHS<br>MORTGAGE COMPANY | 74         | \$5,694,241.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>74</b>  | <b>\$5,694,241.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31402U4B5    |  | GOLDMAN SACHS<br>MORTGAGE COMPANY | 84         | \$13,468,023.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>84</b>  | <b>\$13,468,023.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31402U4C3    |  | GOLDMAN SACHS<br>MORTGAGE COMPANY | 28         | \$2,045,141.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>28</b>  | <b>\$2,045,141.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31402U4D1    |  | GOLDMAN SACHS<br>MORTGAGE COMPANY | 38         | \$6,229,564.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>38</b>  | <b>\$6,229,564.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31402U4E9    |  | GOLDMAN SACHS<br>MORTGAGE COMPANY | 30         | \$2,275,897.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>30</b>  | <b>\$2,275,897.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31402U4F6    |  | GOLDMAN SACHS                     | 29         | \$4,410,161.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | MORTGAGE COMPANY                          |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>29</b>  | <b>\$4,410,161.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402U4G4    |  | GOLDMAN SACHS<br>MORTGAGE COMPANY         | 9          | \$1,116,082.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,116,082.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402U4J8    |  | GOLDMAN SACHS<br>MORTGAGE COMPANY         | 7          | \$1,190,538.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,190,538.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402U4N9    |  | LEHMAN BROTHERS<br>HOLDINGS, INC          | 374        | \$61,475,059.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>374</b> | <b>\$61,475,059.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402U4P4    |  | LEHMAN BROTHERS<br>HOLDINGS, INC          | 115        | \$17,426,174.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>115</b> | <b>\$17,426,174.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402U4Q2    |  | LEHMAN BROTHERS<br>HOLDINGS, INC          | 68         | \$9,322,783.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$9,322,783.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402U4R0    |  | LEHMAN BROTHERS<br>HOLDINGS, INC          | 46         | \$5,307,816.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$5,307,816.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UA36    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 6          | \$894,613.67           | 27.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 24         | \$2,359,613.66         | 72.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$3,254,227.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UA44    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 137        | \$17,524,154.48        | 36.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 224        | \$30,228,277.80        | 63.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>361</b> | <b>\$47,752,432.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UA51    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 7          | \$792,732.00           | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 138        | \$21,325,867.80        | 96.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>145</b> | <b>\$22,118,599.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UA69    |  | UNION FEDERAL BANK OF<br>INDIANAPOLIS     | 20         | \$3,671,999.16         | 26.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 51         | \$10,264,678.51        | 73.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>71</b>  | <b>\$13,936,677.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402UA77    | UNION FEDERAL BANK OF INDIANAPOLIS       | 111        | \$18,640,210.54        | 28.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 213        | \$45,946,219.94        | 71.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>324</b> | <b>\$64,586,430.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UA85    | UNION FEDERAL BANK OF INDIANAPOLIS       | 87         | \$13,373,455.72        | 46.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 100        | \$15,637,743.59        | 53.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>187</b> | <b>\$29,011,199.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UAR3    | OHIO SAVINGS BANK                        | 13         | \$1,776,736.08         | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 198        | \$39,178,811.26        | 95.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>211</b> | <b>\$40,955,547.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UAS1    | OHIO SAVINGS BANK                        | 21         | \$3,236,508.32         | 16.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 88         | \$16,099,069.12        | 83.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>109</b> | <b>\$19,335,577.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UAT9    | Unavailable                              | 56         | \$9,747,720.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>56</b>  | <b>\$9,747,720.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UAU6    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3          | \$328,849.80           | 20.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 6          | \$1,255,700.00         | 79.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,584,549.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UAW2    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 10         | \$1,990,325.53         | 17.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 41         | \$9,185,854.97         | 82.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b>  | <b>\$11,176,180.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UAX0    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 191        | \$39,376,932.94        | 73.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 59         | \$14,537,384.55        | 26.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>250</b> | <b>\$53,914,317.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UAY8    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2          | \$539,404.28           | 10.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 21         | \$4,451,709.96         | 89.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b>  | <b>\$4,991,114.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UAZ5    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 18         | \$4,851,084.66         | 55.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 16         | \$3,937,811.42         | 44.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b>  | <b>\$8,788,896.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                 |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402UBA9    | HSBC MORTGAGE CORPORATION (USA) | 80         | \$9,770,292.98         | 65.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 44         | \$5,230,211.46         | 34.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>124</b> | <b>\$15,000,504.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UBB7    | HSBC MORTGAGE CORPORATION (USA) | 22         | \$2,627,900.00         | 26.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 39         | \$7,372,261.60         | 73.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>61</b>  | <b>\$10,000,161.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UBC5    | HSBC MORTGAGE CORPORATION (USA) | 36         | \$6,172,350.00         | 41.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 41         | \$8,827,450.00         | 58.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>77</b>  | <b>\$14,999,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UBD3    | Unavailable                     | 62         | \$10,000,864.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>62</b>  | <b>\$10,000,864.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UBE1    | HSBC MORTGAGE CORPORATION (USA) | 10         | \$1,462,750.00         | 18.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 31         | \$6,537,619.16         | 81.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>41</b>  | <b>\$8,000,369.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UBF8    | HSBC MORTGAGE CORPORATION (USA) | 13         | \$1,860,250.00         | 37.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 15         | \$3,139,942.60         | 62.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>28</b>  | <b>\$5,000,192.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UEF5    | Unavailable                     | 10         | \$1,347,645.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>10</b>  | <b>\$1,347,645.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UEG3    | Unavailable                     | 40         | \$6,109,591.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>40</b>  | <b>\$6,109,591.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UEM0    | Unavailable                     | 14         | \$2,338,600.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>14</b>  | <b>\$2,338,600.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UEP3    | Unavailable                     | 13         | \$1,968,116.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>13</b>  | <b>\$1,968,116.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UES7    | Unavailable                     | 9          | \$1,193,374.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>9</b>   | <b>\$1,193,374.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UEW8    | Unavailable                     | 10         | \$1,448,431.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>10</b>  | <b>\$1,448,431.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402UH21    | Unavailable                      | 61         | \$5,913,098.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>61</b>  | <b>\$5,913,098.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UH54    | Unavailable                      | 19         | \$1,343,357.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>19</b>  | <b>\$1,343,357.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UH62    | Unavailable                      | 13         | \$2,196,963.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>13</b>  | <b>\$2,196,963.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UH70    | Unavailable                      | 23         | \$4,673,808.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>23</b>  | <b>\$4,673,808.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UH88    | Unavailable                      | 23         | \$4,210,261.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>23</b>  | <b>\$4,210,261.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UH96    | FLAGSTAR BANK, FSB               | 1          | \$295,650.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 151        | \$31,026,435.83        | 99.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>152</b> | <b>\$31,322,085.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UHQ8    | BANKUNITED, FEDERAL SAVINGS BANK | 3          | \$528,453.59           | 26.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 9          | \$1,480,428.51         | 73.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>12</b>  | <b>\$2,008,882.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UHR6    | Unavailable                      | 8          | \$2,005,381.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>8</b>   | <b>\$2,005,381.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UHS4    | BANKUNITED, FEDERAL SAVINGS BANK | 1          | \$46,100.00            | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 10         | \$1,969,835.91         | 97.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>11</b>  | <b>\$2,015,935.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UHT2    | BANKUNITED, FEDERAL SAVINGS BANK | 11         | \$1,573,437.05         | 32.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 18         | \$3,206,270.20         | 67.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>29</b>  | <b>\$4,779,707.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UHU9    | Unavailable                      | 19         | \$3,003,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>19</b>  | <b>\$3,003,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UHW5    | BANKUNITED, FEDERAL SAVINGS BANK | 8          | \$874,074.62           | 21.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 24         | \$3,159,550.00         | 78.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>32</b>  | <b>\$4,033,624.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402UHX3    |  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 22         | \$1,837,944.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$1,837,944.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UHY1    |  | Unavailable                                   | 24         | \$3,746,849.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$3,746,849.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UHZ8    |  | FLAGSTAR BANK, FSB                            | 1          | \$56,950.00            | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 124        | \$7,248,350.39         | 99.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>125</b> | <b>\$7,305,300.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UJ29    |  | Unavailable                                   | 46         | \$2,687,530.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$2,687,530.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UJ37    |  | Unavailable                                   | 52         | \$8,513,212.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$8,513,212.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UJ45    |  | FLAGSTAR BANK, FSB                            | 2          | \$164,714.06           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 98         | \$14,788,005.40        | 98.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>100</b> | <b>\$14,952,719.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UJA1    |  | Unavailable                                   | 40         | \$3,944,780.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$3,944,780.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UJB9    |  | Unavailable                                   | 39         | \$6,873,840.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$6,873,840.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UJC7    |  | Unavailable                                   | 24         | \$3,868,020.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$3,868,020.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UJD5    |  | Unavailable                                   | 72         | \$4,597,943.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>72</b>  | <b>\$4,597,943.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UJE3    |  | Unavailable                                   | 25         | \$2,457,834.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$2,457,834.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UJF0    |  | Unavailable                                   | 61         | \$6,054,999.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$6,054,999.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UJG8    |  | Unavailable                                   | 28         | \$4,293,510.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$4,293,510.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UJH6    |  | Unavailable                                   | 7          | \$1,133,770.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,133,770.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402UJJ2    | Unavailable        | 23         | \$1,648,567.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$1,648,567.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UJM5    | Unavailable        | 179        | \$39,554,189.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>179</b> | <b>\$39,554,189.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UJN3    | Unavailable        | 139        | \$29,353,539.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>139</b> | <b>\$29,353,539.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UJP8    | Unavailable        | 88         | \$16,353,418.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>88</b>  | <b>\$16,353,418.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UJQ6    | Unavailable        | 183        | \$36,571,380.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>183</b> | <b>\$36,571,380.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UJR4    | Unavailable        | 16         | \$1,573,198.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$1,573,198.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UJS2    | Unavailable        | 56         | \$3,616,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>56</b>  | <b>\$3,616,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UJT0    | Unavailable        | 332        | \$69,040,465.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>332</b> | <b>\$69,040,465.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UJU7    | Unavailable        | 207        | \$34,406,961.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>207</b> | <b>\$34,406,961.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UJV5    | Unavailable        | 84         | \$16,088,151.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>84</b>  | <b>\$16,088,151.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UJX1    | Unavailable        | 199        | \$42,027,109.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>199</b> | <b>\$42,027,109.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UJY9    | Unavailable        | 16         | \$2,661,941.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$2,661,941.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UJZ6    | Unavailable        | 96         | \$21,236,330.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>96</b>  | <b>\$21,236,330.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UK27    | FLAGSTAR BANK, FSB | 1          | \$268,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 237        | \$44,196,161.34        | 99.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>238</b> | <b>\$44,464,161.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UK35    | Unavailable        | 64         | \$11,319,850.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>64</b>  | <b>\$11,319,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402UK43    | Unavailable | 167        | \$27,413,301.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>167</b> | <b>\$27,413,301.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UK50    | Unavailable | 73         | \$10,576,326.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>73</b>  | <b>\$10,576,326.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UK68    | Unavailable | 192        | \$10,765,539.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>192</b> | <b>\$10,765,539.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UK76    | Unavailable | 51         | \$8,995,331.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>  | <b>\$8,995,331.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UK84    | Unavailable | 82         | \$10,824,056.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>82</b>  | <b>\$10,824,056.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UK92    | Unavailable | 88         | \$12,106,754.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>88</b>  | <b>\$12,106,754.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UKK7    | Unavailable | 63         | \$9,143,297.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>63</b>  | <b>\$9,143,297.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UKL5    | Unavailable | 50         | \$8,866,884.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>  | <b>\$8,866,884.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UKQ4    | Unavailable | 64         | \$11,430,343.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>64</b>  | <b>\$11,430,343.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UKS0    | Unavailable | 43         | \$9,427,754.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$9,427,754.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UKT8    | Unavailable | 227        | \$47,117,630.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>227</b> | <b>\$47,117,630.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UKU5    | Unavailable | 216        | \$36,044,756.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>216</b> | <b>\$36,044,756.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UKW1    | Unavailable | 73         | \$14,190,590.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>73</b>  | <b>\$14,190,590.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UKY7    | Unavailable | 112        | \$19,367,393.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>112</b> | <b>\$19,367,393.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UKZ4    | Unavailable | 71         | \$14,673,090.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>71</b>  | <b>\$14,673,090.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402UL59    | Unavailable        | 51         | \$3,081,773.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>51</b>  | <b>\$3,081,773.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ULA8    | Unavailable        | 167        | \$26,236,830.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>167</b> | <b>\$26,236,830.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ULB6    | Unavailable        | 74         | \$14,609,280.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>74</b>  | <b>\$14,609,280.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ULC4    | Unavailable        | 55         | \$3,269,470.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>55</b>  | <b>\$3,269,470.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ULD2    | Unavailable        | 37         | \$4,302,164.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$4,302,164.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ULE0    | Unavailable        | 10         | \$1,598,510.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,598,510.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ULF7    | Unavailable        | 50         | \$3,203,960.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$3,203,960.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ULG5    | Unavailable        | 27         | \$1,410,459.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$1,410,459.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ULH3    | Unavailable        | 32         | \$4,037,791.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$4,037,791.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ULJ9    | Unavailable        | 56         | \$3,151,040.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>56</b>  | <b>\$3,151,040.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ULK6    | Unavailable        | 33         | \$4,303,214.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$4,303,214.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ULL4    | FLAGSTAR BANK, FSB | 1          | \$152,000.00           | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 38         | \$5,373,200.00         | 97.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$5,525,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ULM2    | Unavailable        | 280        | \$45,392,543.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>280</b> | <b>\$45,392,543.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ULN0    | Unavailable        | 71         | \$11,202,694.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>71</b>  | <b>\$11,202,694.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ULP5    | Unavailable        | 58         | \$9,754,880.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                       |  |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                       |  | <b>58</b>  | <b>\$9,754,880.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ULQ3    | Unavailable           |  | 33         | \$5,241,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>33</b>  | <b>\$5,241,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ULR1    | Unavailable           |  | 140        | \$21,401,865.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>140</b> | <b>\$21,401,865.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ULS9    | Unavailable           |  | 160        | \$22,592,851.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>160</b> | <b>\$22,592,851.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ULT7    | Unavailable           |  | 100        | \$14,912,467.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>100</b> | <b>\$14,912,467.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ULU4    | FLAGSTAR BANK, FSB    |  | 1          | \$147,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 91         | \$14,392,748.61        | 98.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>92</b>  | <b>\$14,539,748.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ULV2    | Unavailable           |  | 100        | \$16,313,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>100</b> | <b>\$16,313,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ULW0    | Unavailable           |  | 55         | \$10,178,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>55</b>  | <b>\$10,178,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ULY6    | Unavailable           |  | 27         | \$1,671,830.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>27</b>  | <b>\$1,671,830.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UP89    | CHARTER ONE BANK, N.A |  | 4          | \$674,337.73           | 83.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 2          | \$137,694.96           | 16.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>6</b>   | <b>\$812,032.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UP97    | CHARTER ONE BANK, N.A |  | 43         | \$5,014,475.75         | 78.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 12         | \$1,406,751.82         | 21.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>55</b>  | <b>\$6,421,227.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UQA3    | CHARTER ONE BANK, N.A |  | 8          | \$552,993.49           | 80.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 1          | \$137,354.95           | 19.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>9</b>   | <b>\$690,348.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UQB1    | CHARTER ONE BANK, N.A |  | 5          | \$471,688.26           | 64.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 3          | \$261,830.84           | 35.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>8</b>   | <b>\$733,519.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UQC9    | CHARTER ONE BANK, N.A |  | 26         | \$1,736,390.74         | 85.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 3          | \$295,363.62           | 14.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                                    |  |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                    |  | <b>29</b>  | <b>\$2,031,754.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UQD7    | CHARTER ONE BANK, N.A              |  | 3          | \$526,377.10           | 64.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 2          | \$291,382.34           | 35.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>5</b>   | <b>\$817,759.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UQE5    | CHARTER ONE BANK, N.A              |  | 9          | \$985,745.75           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>9</b>   | <b>\$985,745.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UQF2    | IRWIN MORTGAGE CORPORATION         |  | 119        | \$18,992,237.00        | 98.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 1          | \$264,200.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>120</b> | <b>\$19,256,437.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UQG0    | UNION FEDERAL BANK OF INDIANAPOLIS |  | 6          | \$995,260.00           | 19.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 23         | \$4,069,941.50         | 80.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>29</b>  | <b>\$5,065,201.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UQH8    | UNION FEDERAL BANK OF INDIANAPOLIS |  | 45         | \$8,121,612.47         | 54.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 40         | \$6,841,790.93         | 45.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>85</b>  | <b>\$14,963,403.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UQJ4    | UNION FEDERAL BANK OF INDIANAPOLIS |  | 25         | \$2,783,388.53         | 55.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 19         | \$2,239,578.00         | 44.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>44</b>  | <b>\$5,022,966.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UQK1    | UNION FEDERAL BANK OF INDIANAPOLIS |  | 5          | \$568,995.00           | 54.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 5          | \$471,063.32           | 45.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>10</b>  | <b>\$1,040,058.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UQL9    | IRWIN MORTGAGE CORPORATION         |  | 85         | \$13,189,473.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>85</b>  | <b>\$13,189,473.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UQM7    | SOUTHTRUST MORTGAGE CORPORATION    |  | 71         | \$11,979,627.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>71</b>  | <b>\$11,979,627.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UV25    | Unavailable                        |  | 62         | \$4,614,330.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>62</b>  | <b>\$4,614,330.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UV33    | Unavailable                        |  | 24         | \$1,581,549.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                               |  |           |                        |             |          |               |    |          |               |
|--------------|-------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                               |  | <b>24</b> | <b>\$1,581,549.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UVD1    | Unavailable                   |  | 4         | \$615,042.49           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>4</b>  | <b>\$615,042.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UVJ8    | Unavailable                   |  | 47        | \$10,682,626.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>47</b> | <b>\$10,682,626.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UVK5    | Unavailable                   |  | 22        | \$4,697,555.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>22</b> | <b>\$4,697,555.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UVL3    | Unavailable                   |  | 86        | \$18,450,790.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>86</b> | <b>\$18,450,790.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UVM1    | Unavailable                   |  | 67        | \$13,314,967.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>67</b> | <b>\$13,314,967.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UVN9    | Unavailable                   |  | 24        | \$5,136,970.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>24</b> | <b>\$5,136,970.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UVR0    | NEXSTAR FINANCIAL CORPORATION |  | 14        | \$2,298,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>14</b> | <b>\$2,298,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UVT6    | NEXSTAR FINANCIAL CORPORATION |  | 10        | \$1,780,822.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>10</b> | <b>\$1,780,822.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UVV1    | NEXSTAR FINANCIAL CORPORATION |  | 5         | \$1,076,122.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>5</b>  | <b>\$1,076,122.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UVW9    | Unavailable                   |  | 28        | \$3,376,637.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>28</b> | <b>\$3,376,637.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UVX7    | Unavailable                   |  | 36        | \$3,207,428.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>36</b> | <b>\$3,207,428.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UVY5    | Unavailable                   |  | 67        | \$6,090,264.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>67</b> | <b>\$6,090,264.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UVZ2    | Unavailable                   |  | 66        | \$4,815,573.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>66</b> | <b>\$4,815,573.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UY63    | SELF-HELP VENTURES FUND       |  | 17        | \$1,479,886.58         | 86.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable             | 1          | \$236,752.52           | 13.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>18</b>  | <b>\$1,716,639.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UY71    |  | SELF-HELP VENTURES FUND | 31         | \$2,819,000.63         | 56.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 18         | \$2,136,276.67         | 43.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>49</b>  | <b>\$4,955,277.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UY89    |  | SELF-HELP VENTURES FUND | 46         | \$5,132,738.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>46</b>  | <b>\$5,132,738.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UY97    |  | SELF-HELP VENTURES FUND | 76         | \$7,807,402.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>76</b>  | <b>\$7,807,402.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UZ21    |  | SELF-HELP VENTURES FUND | 158        | \$17,499,813.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>158</b> | <b>\$17,499,813.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UZ39    |  | SELF-HELP VENTURES FUND | 165        | \$18,273,119.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>165</b> | <b>\$18,273,119.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UZ47    |  | SELF-HELP VENTURES FUND | 108        | \$11,724,296.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>108</b> | <b>\$11,724,296.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UZ54    |  | SELF-HELP VENTURES FUND | 167        | \$17,139,084.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>167</b> | <b>\$17,139,084.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UZ62    |  | SELF-HELP VENTURES FUND | 142        | \$14,960,138.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>142</b> | <b>\$14,960,138.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UZ70    |  | SELF-HELP VENTURES FUND | 149        | \$15,871,576.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>149</b> | <b>\$15,871,576.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UZ88    |  | SELF-HELP VENTURES FUND | 233        | \$26,170,375.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>233</b> | <b>\$26,170,375.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UZ96    |  | SELF-HELP VENTURES FUND | 128        | \$13,804,274.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>128</b> | <b>\$13,804,274.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402UZA3    | SELF-HELP VENTURES FUND     | 82         | \$8,123,864.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>82</b>  | <b>\$8,123,864.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UZB1    | SELF-HELP VENTURES FUND     | 58         | \$5,744,756.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>58</b>  | <b>\$5,744,756.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UZX3    | SELF-HELP VENTURES FUND     | 4          | \$424,055.58           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>4</b>   | <b>\$424,055.58</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UZY1    | SELF-HELP VENTURES FUND     | 58         | \$6,009,382.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>58</b>  | <b>\$6,009,382.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UZZ8    | SELF-HELP VENTURES FUND     | 55         | \$5,630,486.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>55</b>  | <b>\$5,630,486.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402V2G4    | CHEVY CHASE BANK FSB        | 205        | \$40,697,369.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>205</b> | <b>\$40,697,369.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402V2K5    | CHEVY CHASE BANK FSB        | 13         | \$2,936,121.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>13</b>  | <b>\$2,936,121.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402V2L3    | CHEVY CHASE BANK FSB        | 82         | \$18,656,993.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>82</b>  | <b>\$18,656,993.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VA83    | EMC MORTGAGE CORPORATION    | 36         | \$6,951,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>36</b>  | <b>\$6,951,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VA91    | EMC MORTGAGE CORPORATION    | 54         | \$10,171,701.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>54</b>  | <b>\$10,171,701.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VB74    | Unavailable                 | 29         | \$5,367,122.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>29</b>  | <b>\$5,367,122.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VB90    | COUNTRYWIDE HOME LOANS, INC | 160        | \$10,894,549.00        | 74.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 55         | \$3,756,794.00         | 25.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>215</b> | <b>\$14,651,343.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402VBA7    | CHARTER ONE BANK, N.A       | 8          | \$712,905.04           | 31.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 17         | \$1,565,066.05         | 68.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>25</b>  | <b>\$2,277,971.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VBB5    | CHARTER ONE BANK, N.A       | 23         | \$2,525,156.37         | 25.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 69         | \$7,250,473.55         | 74.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>92</b>  | <b>\$9,775,629.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VBC3    | CHARTER ONE BANK, N.A       | 5          | \$393,246.81           | 16.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 22         | \$1,950,723.50         | 83.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>27</b>  | <b>\$2,343,970.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VBE9    | CHARTER ONE BANK, N.A       | 25         | \$3,248,149.22         | 17.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 116        | \$14,836,283.23        | 82.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>141</b> | <b>\$18,084,432.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VBF6    | CHARTER ONE BANK, N.A       | 9          | \$886,921.76           | 11.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 70         | \$7,131,908.85         | 88.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>79</b>  | <b>\$8,018,830.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VBG4    | CHARTER ONE BANK, N.A       | 3          | \$216,946.07           | 18.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 11         | \$964,884.78           | 81.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>14</b>  | <b>\$1,181,830.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VBM1    | Unavailable                 | 29         | \$2,902,566.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>29</b>  | <b>\$2,902,566.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VBN9    | CHARTER ONE BANK, N.A       | 3          | \$219,017.17           | 7.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 32         | \$2,681,801.21         | 92.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>35</b>  | <b>\$2,900,818.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VBT6    | CHARTER ONE BANK, N.A       | 9          | \$1,519,004.43         | 47.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 10         | \$1,671,850.23         | 52.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>19</b>  | <b>\$3,190,854.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VBU3    | Unavailable                 | 11         | \$1,799,645.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>11</b>  | <b>\$1,799,645.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VCA6    | COUNTRYWIDE HOME LOANS, INC | 13         | \$2,772,980.00         | 23.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 43         | \$9,038,400.00         | 76.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>56</b>  | <b>\$11,811,380.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VCB4    | COUNTRYWIDE HOME LOANS, INC | 6          | \$1,131,720.83         | 28.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 16         | \$2,824,800.00         | 71.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>22</b>  | <b>\$3,956,520.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VCF5    |  | COUNTRYWIDE HOME LOANS, INC | 78         | \$5,023,845.14         | 49.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 75         | \$5,120,115.09         | 50.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>153</b> | <b>\$10,143,960.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VCG3    |  | COUNTRYWIDE HOME LOANS, INC | 59         | \$5,745,870.00         | 43.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 75         | \$7,351,696.81         | 56.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>134</b> | <b>\$13,097,566.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VCH1    |  | COUNTRYWIDE HOME LOANS, INC | 30         | \$3,961,755.00         | 30.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 69         | \$8,969,062.45         | 69.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>99</b>  | <b>\$12,930,817.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VCJ7    |  | COUNTRYWIDE HOME LOANS, INC | 11         | \$2,600,620.00         | 22.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 43         | \$8,762,188.00         | 77.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>54</b>  | <b>\$11,362,808.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VCR9    |  | COUNTRYWIDE HOME LOANS, INC | 88         | \$16,843,002.80        | 23.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 283        | \$54,242,931.23        | 76.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>371</b> | <b>\$71,085,934.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VCS7    |  | COUNTRYWIDE HOME LOANS, INC | 13         | \$1,819,300.00         | 4.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 239        | \$36,289,814.88        | 95.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>252</b> | <b>\$38,109,114.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VCT5    |  | COUNTRYWIDE HOME LOANS, INC | 4          | \$490,200.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 445        | \$64,800,745.89        | 99.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>449</b> | <b>\$65,290,945.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VCX6    |  | COUNTRYWIDE HOME LOANS, INC | 1          | \$62,400.00            | 6.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 8          | \$971,609.08           | 93.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>9</b>   | <b>\$1,034,009.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VD23    |  | COUNTRYWIDE HOME LOANS, INC | 13         | \$1,787,756.00         | 15.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 51         | \$9,482,697.22         | 84.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>64</b>  | <b>\$11,270,453.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402VD31    | COUNTRYWIDE HOME LOANS, INC | 38         | \$4,823,392.00         | 53.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 27         | \$4,231,700.54         | 46.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>65</b>  | <b>\$9,055,092.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VD49    | COUNTRYWIDE HOME LOANS, INC | 55         | \$5,881,657.00         | 53.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 42         | \$5,129,150.01         | 46.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>97</b>  | <b>\$11,010,807.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VD56    | COUNTRYWIDE HOME LOANS, INC | 114        | \$17,945,367.80        | 63.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 48         | \$10,212,856.14        | 36.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>162</b> | <b>\$28,158,223.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VD72    | COUNTRYWIDE HOME LOANS, INC | 59         | \$9,309,704.00         | 40.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 72         | \$13,650,135.17        | 59.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>131</b> | <b>\$22,959,839.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VD80    | COUNTRYWIDE HOME LOANS, INC | 62         | \$3,964,717.00         | 26.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 172        | \$11,238,166.23        | 73.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>234</b> | <b>\$15,202,883.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VD98    | COUNTRYWIDE HOME LOANS, INC | 42         | \$4,048,810.00         | 26.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 114        | \$11,315,402.27        | 73.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>156</b> | <b>\$15,364,212.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VE30    | COUNTRYWIDE HOME LOANS, INC | 14         | \$2,894,537.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>14</b>  | <b>\$2,894,537.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VE71    | COUNTRYWIDE HOME LOANS, INC | 24         | \$1,110,625.07         | 21.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 45         | \$3,977,179.18         | 78.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>69</b>  | <b>\$5,087,804.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VE89    | COUNTRYWIDE HOME LOANS, INC | 32         | \$1,816,874.51         | 22.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 106        | \$6,315,406.38         | 77.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>138</b> | <b>\$8,132,280.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VE97    | COUNTRYWIDE HOME            | 68         | \$4,693,228.65         | 62.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                 | 42         | \$2,775,430.83         | 37.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>110</b> | <b>\$7,468,659.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VEB2    |  | COUNTRYWIDE HOME LOANS, INC | 5          | \$641,800.00           | 5.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 68         | \$10,566,256.27        | 94.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>73</b>  | <b>\$11,208,056.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VEC0    |  | COUNTRYWIDE HOME LOANS, INC | 3          | \$276,880.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 340        | \$47,491,013.42        | 99.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>343</b> | <b>\$47,767,893.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VEF3    |  | COUNTRYWIDE HOME LOANS, INC | 73         | \$4,741,584.00         | 51.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 68         | \$4,507,450.69         | 48.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>141</b> | <b>\$9,249,034.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VEG1    |  | COUNTRYWIDE HOME LOANS, INC | 32         | \$4,088,629.00         | 28.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 79         | \$10,167,830.59        | 71.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>111</b> | <b>\$14,256,459.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VEH9    |  | COUNTRYWIDE HOME LOANS, INC | 16         | \$3,480,399.07         | 23.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 50         | \$11,539,960.90        | 76.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>66</b>  | <b>\$15,020,359.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VEM8    |  | COUNTRYWIDE HOME LOANS, INC | 1          | \$179,000.00           | 6.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 13         | \$2,457,193.89         | 93.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>14</b>  | <b>\$2,636,193.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VES5    |  | COUNTRYWIDE HOME LOANS, INC | 110        | \$20,246,610.00        | 30.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 240        | \$46,923,995.40        | 69.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>350</b> | <b>\$67,170,605.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VET3    |  | COUNTRYWIDE HOME LOANS, INC | 3          | \$450,500.00           | 11.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 20         | \$3,384,779.78         | 88.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>23</b>  | <b>\$3,835,279.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VEU0    |  | COUNTRYWIDE HOME LOANS, INC | 31         | \$4,724,558.10         | 18.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 130        | \$20,275,896.15        | 81.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>161</b> | <b>\$25,000,454.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VF47    |  | COUNTRYWIDE HOME LOANS, INC | 120        | \$22,742,211.99        | 28.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 287        | \$55,937,270.66        | 71.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>407</b> | <b>\$78,679,482.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VF88    |  | COUNTRYWIDE HOME LOANS, INC | 1          | \$150,000.00           | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 34         | \$5,391,930.02         | 97.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>35</b>  | <b>\$5,541,930.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VF96    |  | COUNTRYWIDE HOME LOANS, INC | 3          | \$663,527.00           | 6.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 65         | \$10,196,069.96        | 93.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>68</b>  | <b>\$10,859,596.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VFB1    |  | COUNTRYWIDE HOME LOANS, INC | 54         | \$2,743,230.59         | 33.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 103        | \$5,429,643.42         | 66.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>157</b> | <b>\$8,172,874.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VFC9    |  | COUNTRYWIDE HOME LOANS, INC | 38         | \$2,184,187.00         | 26.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 99         | \$6,176,668.08         | 73.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>137</b> | <b>\$8,360,855.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VFE5    |  | COUNTRYWIDE HOME LOANS, INC | 15         | \$1,445,703.00         | 19.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 60         | \$5,839,440.85         | 80.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>75</b>  | <b>\$7,285,143.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VFG0    |  | COUNTRYWIDE HOME LOANS, INC | 58         | \$3,334,810.46         | 31.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 127        | \$7,134,457.37         | 68.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>185</b> | <b>\$10,469,267.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VFH8    |  | COUNTRYWIDE HOME LOANS, INC | 49         | \$4,448,594.44         | 34.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 95         | \$8,412,102.12         | 65.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>144</b> | <b>\$12,860,696.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VFJ4    |  | COUNTRYWIDE HOME LOANS, INC | 10         | \$1,955,191.51         | 27.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 25         | \$5,237,665.18         | 72.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                               | <b>35</b>  | <b>\$7,192,856.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VFK1    |  | COUNTRYWIDE HOME LOANS, INC   | 69         | \$6,697,686.00          | 45.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 81         | \$7,875,810.70          | 54.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>150</b> | <b>\$14,573,496.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VFL9    |  | COUNTRYWIDE HOME LOANS, INC   | 9          | \$2,206,656.00          | 23.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 35         | \$7,169,245.00          | 76.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>44</b>  | <b>\$9,375,901.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VFP0    |  | COUNTRYWIDE HOME LOANS, INC   | 41         | \$2,890,537.00          | 42.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 57         | \$3,870,872.34          | 57.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>98</b>  | <b>\$6,761,409.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VFQ8    |  | COUNTRYWIDE HOME LOANS, INC   | 33         | \$2,037,690.00          | 35.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 57         | \$3,727,779.48          | 64.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>90</b>  | <b>\$5,765,469.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VFR6    |  | COUNTRYWIDE HOME LOANS, INC   | 24         | \$2,400,375.00          | 32.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 51         | \$4,920,796.16          | 67.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>75</b>  | <b>\$7,321,171.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VFS4    |  | COUNTRYWIDE HOME LOANS, INC   | 17         | \$2,216,980.00          | 22.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 58         | \$7,640,367.67          | 77.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>75</b>  | <b>\$9,857,347.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VFT2    |  | COUNTRYWIDE HOME LOANS, INC   | 14         | \$3,139,435.00          | 26.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 39         | \$8,713,297.00          | 73.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>53</b>  | <b>\$11,852,732.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VGA2    |  | COUNTRYWIDE HOME LOANS, INC   | 10         | \$1,358,450.00          | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 384        | \$51,491,074.28         | 97.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>394</b> | <b>\$52,849,524.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VZV5    |  | LEHMAN BROTHERS HOLDINGS, INC | 532        | \$106,924,555.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>532</b> | <b>\$106,924,555.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                               |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402VZW3    |  | LEHMAN BROTHERS HOLDINGS, INC | 341        | \$69,817,039.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>341</b> | <b>\$69,817,039.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VZX1    |  | LEHMAN BROTHERS HOLDINGS, INC | 538        | \$117,187,199.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>538</b> | <b>\$117,187,199.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VZY9    |  | LEHMAN BROTHERS HOLDINGS, INC | 426        | \$89,805,371.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>426</b> | <b>\$89,805,371.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W5X2    |  | EMC MORTGAGE CORPORATION      | 118        | \$21,739,366.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>118</b> | <b>\$21,739,366.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WH35    |  | LEHMAN BROTHERS HOLDINGS, INC | 58         | \$10,178,747.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>58</b>  | <b>\$10,178,747.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WH43    |  | LEHMAN BROTHERS HOLDINGS, INC | 27         | \$4,287,366.42          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>27</b>  | <b>\$4,287,366.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WH68    |  | LEHMAN BROTHERS HOLDINGS, INC | 462        | \$99,305,437.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>462</b> | <b>\$99,305,437.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WH76    |  | LEHMAN BROTHERS HOLDINGS, INC | 665        | \$139,465,488.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>665</b> | <b>\$139,465,488.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WH84    |  | LEHMAN BROTHERS HOLDINGS, INC | 216        | \$41,143,049.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>216</b> | <b>\$41,143,049.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WJB5    |  | LEHMAN BROTHERS HOLDINGS, INC | 64         | \$7,268,818.35          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>64</b>  | <b>\$7,268,818.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WJD1    |  | LEHMAN BROTHERS HOLDINGS, INC | 27         | \$4,578,592.33          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>27</b>  | <b>\$4,578,592.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WJF6    |  | LEHMAN BROTHERS HOLDINGS, INC | 69         | \$12,360,947.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>69</b>  | <b>\$12,360,947.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402WJG4    | LEHMAN BROTHERS HOLDINGS, INC | 28         | \$4,838,352.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>28</b>  | <b>\$4,838,352.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WXU7    | WESTERNBANK PUERTO RICO       | 11         | \$1,033,717.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>11</b>  | <b>\$1,033,717.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XB47    | DLJ MORTGAGE CAPITAL INC      | 26         | \$4,077,341.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>26</b>  | <b>\$4,077,341.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XB54    | DLJ MORTGAGE CAPITAL INC      | 18         | \$3,230,669.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>18</b>  | <b>\$3,230,669.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XB88    | DLJ MORTGAGE CAPITAL INC      | 121        | \$29,712,406.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>121</b> | <b>\$29,712,406.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XB96    | DLJ MORTGAGE CAPITAL INC      | 79         | \$14,189,139.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>79</b>  | <b>\$14,189,139.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XBS4    | DLJ MORTGAGE CAPITAL INC      | 26         | \$4,591,835.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>26</b>  | <b>\$4,591,835.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XBT2    | DLJ MORTGAGE CAPITAL INC      | 29         | \$5,976,412.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>29</b>  | <b>\$5,976,412.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XBU9    | DLJ MORTGAGE CAPITAL INC      | 65         | \$11,606,018.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>65</b>  | <b>\$11,606,018.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XBV7    | DLJ MORTGAGE CAPITAL INC      | 63         | \$11,595,865.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>63</b>  | <b>\$11,595,865.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XBX3    | DLJ MORTGAGE CAPITAL INC      | 45         | \$8,268,908.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>45</b>  | <b>\$8,268,908.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XCA2    | DLJ MORTGAGE CAPITAL INC      | 25         | \$4,165,302.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                | <b>25</b>  | <b>\$4,165,302.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XCB0    |  | DLJ MORTGAGE CAPITAL INC       | 9          | \$1,509,605.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$1,509,605.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XEF9    |  | NOMURA CREDIT AND CAPITAL, INC | 106        | \$16,484,915.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>106</b> | <b>\$16,484,915.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XEG7    |  | NOMURA CREDIT AND CAPITAL, INC | 22         | \$2,875,677.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>22</b>  | <b>\$2,875,677.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XEH5    |  | NOMURA CREDIT AND CAPITAL, INC | 36         | \$3,699,111.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>36</b>  | <b>\$3,699,111.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XEJ1    |  | NOMURA CREDIT AND CAPITAL, INC | 19         | \$1,590,331.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$1,590,331.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XEK8    |  | NOMURA CREDIT AND CAPITAL, INC | 18         | \$2,628,059.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$2,628,059.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XEL6    |  | NOMURA CREDIT AND CAPITAL, INC | 25         | \$4,368,804.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>25</b>  | <b>\$4,368,804.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XEM4    |  | NOMURA CREDIT AND CAPITAL, INC | 137        | \$27,295,566.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>137</b> | <b>\$27,295,566.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XEN2    |  | NOMURA CREDIT AND CAPITAL, INC | 162        | \$31,389,585.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>162</b> | <b>\$31,389,585.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XEP7    |  | NOMURA CREDIT AND CAPITAL, INC | 271        | \$48,938,893.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>271</b> | <b>\$48,938,893.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XEQ5    |  | NOMURA CREDIT AND CAPITAL, INC | 164        | \$27,374,234.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>164</b> | <b>\$27,374,234.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XER3    |  |                                | 214        | \$34,519,191.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | NOMURA CREDIT AND CAPITAL, INC            |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>214</b> | <b>\$34,519,191.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31402XES1    |  | NOMURA CREDIT AND CAPITAL, INC            | 60         | \$8,927,929.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$8,927,929.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31402XET9    |  | NOMURA CREDIT AND CAPITAL, INC            | 24         | \$1,990,256.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$1,990,256.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31371LC98    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 92         | \$8,961,777.44         | 18.1%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC                         | 89         | \$10,658,152.31        | 21.52%      | 0        | \$0.00        | NA | 0        |
|              |  | HSBC MORTGAGE CORPORATION (USA)           | 1          | \$150,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION         | 10         | \$1,072,929.00         | 2.17%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA                | 33         | \$4,124,441.50         | 8.33%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 148        | \$24,556,797.21        | 49.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>373</b> | <b>\$49,524,097.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31371LDC0    |  | HOMESTREET BANK                           | 23         | \$4,529,723.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$4,529,723.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31371LDG1    |  | AEGIS MORTGAGE CORPORATION                | 3          | \$402,300.00           | 0.01%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLIANCE MORTGAGE COMPANY                 | 102        | \$16,003,288.07        | 0.37%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN HOME MORTGAGE CORPORATION        | 624        | \$103,134,167.75       | 2.36%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCMORTGAGE FINANCIAL CORPORATION        | 66         | \$10,217,739.85        | 0.23%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 7          | \$902,950.06           | 0.02%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKFINANCIAL FSB                         | 22         | \$2,785,944.00         | 0.06%       | 0        | \$0.00        | NA | 0        |
|              |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 9          | \$910,893.50           | 0.02%       | 0        | \$0.00        | NA | 0        |
|              |  | BSB BANK & TRUST CO                       | 15         | \$1,846,635.60         | 0.04%       | 0        | \$0.00        | NA | 0        |
|              |  | CASTLE MORTGAGE CORPORATION               | 7          | \$857,861.73           | 0.02%       | 0        | \$0.00        | NA | 0        |
|              |  | CHARTER BANK                              | 51         | \$7,354,050.31         | 0.17%       | 0        | \$0.00        | NA | 0        |

|  |  |       |                  |        |   |        |    |   |        |
|--|--|-------|------------------|--------|---|--------|----|---|--------|
|  | CHASE MANHATTAN MORTGAGE CORPORATION                 | 1     | \$164,819.40     | 0%     | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS MORTGAGE CORPORATION                        | 548   | \$96,001,828.14  | 2.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYWIDE HOME LOANS, INC                          | 2,441 | \$395,308,886.79 | 9.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A             | 12    | \$1,660,474.68   | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC                       | 9     | \$2,015,593.55   | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE FINANCIAL CORPORATION                       | 10    | \$1,770,200.00   | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON          | 20    | \$2,518,609.55   | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA                | 36    | \$5,996,648.47   | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION                  | 3,724 | \$650,586,388.92 | 14.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                        | 97    | \$11,094,367.00  | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES        | 207   | \$37,251,936.11  | 0.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B                                  | 311   | \$47,952,727.48  | 1.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY RESIDENTIAL LENDING, INC                    | 27    | \$3,577,201.73   | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                                 | 11    | \$1,271,995.00   | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STAR MORTGAGE SERVICES, LLC                     | 3     | \$639,148.88     | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                    | 19    | \$3,845,275.94   | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBANC MORTGAGE CORPORATION                        | 442   | \$71,586,692.58  | 1.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                                      | 175   | \$30,065,998.03  | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC                                | 247   | \$42,338,122.32  | 0.97%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK                                 | 18    | \$2,688,878.80   | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION                   | 112   | \$16,815,189.37  | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION           | 3     | \$816,659.08     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 47    | \$9,081,088.83   | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGEAMERICA INC                                  | 77    | \$9,421,905.87   | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 325   | \$49,411,766.52  | 1.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 465   | \$73,839,495.57  | 1.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |     |                  |       |   |        |    |   |        |
|--|--|-----|------------------|-------|---|--------|----|---|--------|
|  | NATIONAL CITY MORTGAGE COMPANY                 |     |                  |       |   |        |    |   |        |
|  | NATIONAL COOPERATIVE BANK, N.A                 | 65  | \$7,178,776.69   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                 | 5   | \$959,301.90     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B              | 141 | \$21,365,905.10  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLYMPIA MORTGAGE CORPORATION                   | 1   | \$92,256.08      | 0%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE SERVICES CORPORATION              | 2   | \$309,554.83     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINE STATE MORTGAGE CORPORATION                | 17  | \$2,221,655.60   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE FINANCIAL CORPORATION                 | 81  | \$12,217,977.01  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                                   | 29  | \$3,023,960.94   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLYMOUTH SAVINGS BANK                          | 269 | \$44,585,834.38  | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 49  | \$9,939,497.82   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC CENTURA BANK                               | 4   | \$547,360.58     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC MORTGAGE COMPANY                           | 78  | \$13,794,595.80  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBMG INC                                       | 1   | \$47,000.00      | 0%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK                                   | 982 | \$127,747,751.23 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SELF-HELP VENTURES FUND                        | 8   | \$782,480.06     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 550 | \$108,388,736.40 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC                          | 38  | \$5,339,259.26   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORPORATION                   | 55  | \$7,080,987.11   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                   | 18  | \$2,693,078.42   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                         | 14  | \$1,582,208.59   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTCORP MORTGAGE COMPANY                     | 172 | \$24,293,981.81  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK                        | 129 | \$16,012,999.40  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE CORPORATION                 | 4   | \$300,650.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USAA FEDERAL SAVINGS BANK                      | 6   | \$1,203,211.62   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON MUTUAL BANK, FA                     | 60  | \$9,674,513.41   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 6   | \$774,302.15     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |               |                           |             |          |               |    |          |               |
|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHTENAW MORTGAGE COMPANY                    |               |                           |             |          |               |    |          |               |
|              | WELLS FARGO HOME MORTGAGE, INC                | 126           | \$13,669,557.65           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 11,329        | \$2,220,868,248.53        | 50.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24,532</b> | <b>\$4,368,833,371.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LDH9    | ALLIANCE MORTGAGE COMPANY                     | 108           | \$14,880,524.96           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION            | 123           | \$17,378,018.06           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION            | 81            | \$12,254,526.20           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKFINANCIAL FSB                             | 4             | \$599,640.00              | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 25            | \$3,287,970.75            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BSB BANK & TRUST CO                           | 4             | \$335,000.00              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE MORTGAGE CORPORATION                   | 7             | \$738,082.22              | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARTER BANK                                  | 65            | \$8,915,762.08            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION          | 1             | \$26,873.12               | 0%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS MORTGAGE CORPORATION                 | 195           | \$30,645,995.27           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC                   | 297           | \$61,647,017.85           | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CTX MORTGAGE COMPANY, LLC                     | 4             | \$582,405.10              | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A      | 6             | \$750,131.56              | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXCHANGE FINANCIAL CORPORATION                | 17            | \$2,264,119.46            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 34            | \$4,001,605.94            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK OF AMERICA         | 32            | \$4,756,799.45            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 2,343         | \$400,342,023.15          | 22.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C                 | 80            | \$8,794,511.00            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 184           | \$28,300,279.50           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B                           | 116           | \$16,180,892.50           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY RESIDENTIAL LENDING, INC             | 14            | \$2,201,378.99            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOLYOKE CREDIT UNION                          | 7             | \$960,520.00              | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |     |                 |       |   |        |    |   |        |
|--|-----|-----------------|-------|---|--------|----|---|--------|
| HOME STAR MORTGAGE SERVICES, LLC                     | 10  | \$1,875,727.82  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                    | 22  | \$4,538,983.27  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANC MORTGAGE CORPORATION                       | 387 | \$58,860,028.30 | 3.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK                                      | 108 | \$18,245,370.33 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION                         | 17  | \$1,302,750.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC                                | 265 | \$36,017,366.56 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION                             | 9   | \$1,002,019.50  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION                   | 148 | \$21,343,693.50 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASSACHUSETTS STATE EMPLOYEES CREDIT UNION           | 1   | \$240,300.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22  | \$5,035,436.36  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC                                  | 107 | \$12,088,386.22 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 15  | \$1,890,925.82  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                       | 198 | \$29,585,638.82 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A                       | 42  | \$4,928,362.37  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK                       | 3   | \$642,378.49    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK F.S.B                    | 27  | \$3,010,254.81  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION                         | 2   | \$174,970.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATHFINDER BANK                                      | 4   | \$362,736.56    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE SERVICES CORPORATION                    | 1   | \$70,929.31     | 0%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINE STATE MORTGAGE CORPORATION                      | 25  | \$3,216,819.50  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE FINANCIAL CORPORATION                       | 38  | \$5,669,338.51  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK   | 27  | \$3,025,013.87  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK                                | 42  | \$6,306,374.02  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE       | 91  | \$16,039,107.87 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC CENTURA BANK                                     | 7   | \$497,751.52    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC MORTGAGE COMPANY                                 | 139 | \$23,960,474.88 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBMG INC   | 2   | \$185,313.97    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |               |                           |             |          |               |    |          |               |
|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              | REGIONS BANK                                | 139           | \$23,385,108.32           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF-HELP VENTURES FUND                     | 10            | \$895,932.70              | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 291           | \$51,983,094.00           | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                       | 26            | \$3,629,029.15            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                | 15            | \$2,167,620.62            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                      | 5             | \$487,539.42              | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                  | 72            | \$8,401,828.15            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                     | 31            | \$3,444,711.16            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK                   | 12            | \$1,640,382.03            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                  | 742           | \$113,856,031.29          | 6.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                  | 31            | \$4,369,770.77            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO HOME MORTGAGE, INC              | 182           | \$18,868,522.38           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 4,001         | \$670,894,788.64          | 37.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11,063</b> | <b>\$1,783,984,887.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |               |                           |             |          |               |    |          |               |
| 31371LDJ5    | ALLIANCE MORTGAGE COMPANY                   | 33            | \$4,972,038.68            | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION          | 40            | \$5,786,775.24            | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION          | 27            | \$3,711,823.99            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK ONE,N.A                                | 11            | \$986,770.99              | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST     | 26            | \$3,065,703.74            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE MORTGAGE CORPORATION                 | 9             | \$922,277.00              | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARTER BANK                                | 21            | \$2,990,335.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION        | 1             | \$80,027.59               | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS MORTGAGE CORPORATION               | 71            | \$11,292,668.07           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CTX MORTGAGE COMPANY, LLC                   | 4             | \$517,305.13              | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A    | 3             | \$441,225.00              | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 3             | \$322,450.00              | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |     |                 |       |   |        |    |   |        |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
|  | EXCHANGE FINANCIAL CORPORATION                       |     |                 |       |   |        |    |   |        |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON          | 8   | \$1,008,536.75  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION                  | 389 | \$62,017,770.36 | 10.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                        | 47  | \$4,901,391.00  | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES        | 125 | \$16,579,993.84 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B                                  | 43  | \$5,341,288.00  | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY RESIDENTIAL LENDING, INC                    | 10  | \$1,493,615.43  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                                 | 1   | \$138,700.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STAR MORTGAGE SERVICES, LLC                     | 11  | \$1,289,602.53  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                    | 16  | \$2,850,950.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBANC MORTGAGE CORPORATION                        | 239 | \$34,219,371.41 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION                         | 19  | \$1,779,083.14  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC                                | 303 | \$38,121,678.21 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION                             | 9   | \$1,391,340.33  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION                   | 108 | \$15,091,835.30 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9   | \$2,028,550.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGEAMERICA INC                                  | 84  | \$8,639,190.83  | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 53  | \$6,677,067.90  | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                       | 21  | \$2,005,794.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                       | 6   | \$458,493.66    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLYMPIA MORTGAGE CORPORATION                         | 5   | \$832,609.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHFINDER BANK                                      | 3   | \$158,053.77    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE SERVICES CORPORATION                    | 1   | \$182,576.44    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINE STATE MORTGAGE CORPORATION                      | 1   | \$124,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE FINANCIAL CORPORATION                       | 33  | \$3,219,183.38  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLYMOUTH SAVINGS BANK                                | 5   | \$720,600.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 88           | \$14,586,680.55         | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK                               | 2            | \$110,608.66            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY                           | 73           | \$10,582,266.49         | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBMG INC                                       | 1            | \$193,707.39            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                                   | 24           | \$3,571,609.19          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 105          | \$16,052,265.70         | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                          | 7            | \$847,625.47            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 12           | \$1,413,182.03          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                   | 29           | \$2,830,198.62          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                         | 6            | \$530,849.06            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 95           | \$9,320,569.07          | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                        | 11           | \$1,204,680.65          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP                            | 3            | \$714,900.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION                 | 2            | \$302,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                  | 3            | \$267,500.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                     | 289          | \$40,581,030.83         | 7.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                     | 14           | \$2,225,430.65          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO HOME MORTGAGE, INC                 | 56           | \$5,059,328.32          | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 1,583        | \$217,500,631.51        | 37.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4,201</b> | <b>\$574,255,739.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LDK2    | AEGIS MORTGAGE CORPORATION                     | 1            | \$104,623.31            | 0%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE COMPANY                      | 147          | \$18,949,990.01         | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION             | 238          | \$31,616,841.75         | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION             | 12           | \$1,578,663.45          | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY      | 8            | \$918,480.42            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKFINANCIAL FSB                              | 70           | \$7,805,781.00          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |       |                  |        |   |        |    |   |        |
|---|-------|------------------|--------|---|--------|----|---|--------|
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST       | 3     | \$241,426.01     | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE MORTGAGE<br>CORPORATION                      | 5     | \$509,143.34     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTER BANK  | 36    | \$4,361,363.70   | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMERCIAL<br>AND SAVINGS BANK             | 11    | \$1,001,372.25   | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS MORTGAGE<br>CORPORATION                    | 275   | \$38,849,965.11  | 1.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS FA                                 | 67    | \$6,235,568.89   | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYWIDE HOME<br>LOANS, INC                      | 1,533 | \$200,492,504.25 | 9.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CTX MORTGAGE<br>COMPANY, LLC                        | 3     | \$460,514.40     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A         | 320   | \$51,789,350.69  | 2.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE FINANCIAL<br>CORPORATION                   | 8     | \$811,100.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON      | 14    | \$994,834.96     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS<br>BANK OF AMERICA            | 95    | \$11,542,469.57  | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME<br>LOAN CORPORATION              | 1,841 | \$258,273,958.33 | 11.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C                    | 94    | \$8,147,275.00   | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 83    | \$12,065,226.50  | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B                                 | 103   | \$14,196,841.04  | 0.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY RESIDENTIAL<br>LENDING, INC                | 36    | \$4,601,516.40   | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION                                | 32    | \$3,516,841.31   | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STAR MORTGAGE<br>SERVICES, LLC                 | 44    | \$5,721,708.77   | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOHEBANC MORTGAGE<br>CORPORATION                    | 86    | \$10,672,198.39  | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK                                     | 86    | \$11,399,510.39  | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDYMAC BANK, FSB                                   | 6     | \$936,902.99     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC                               | 84    | \$10,872,570.90  | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE<br>CORPORATION                         | 653   | \$73,515,910.97  | 3.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET<br>MORTGAGE CORPORATION               | 56    | \$7,483,270.56   | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASSACHUSETTS STATE<br>EMPLOYEES CREDIT UNION       | 1     | \$280,000.00     | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 12    | \$1,996,295.09   | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |     |                 |       |   |        |    |         |
|--|--|-----|-----------------|-------|---|--------|----|---------|
|  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES |     |                 |       |   |        |    |         |
|  | MORTGAGEAMERICA INC  | 40  | \$4,200,762.22  | 0.19% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)             | 167 | \$21,200,390.81 | 0.97% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                          | 152 | \$20,459,627.61 | 0.93% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | NATIONAL COOPERATIVE<br>BANK, N.A                          | 22  | \$1,898,651.92  | 0.09% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | NORTH AMERICAN<br>SAVINGS BANK F.S.B                       | 89  | \$10,945,977.84 | 0.5%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | OLYMPIA MORTGAGE<br>CORPORATION                            | 3   | \$347,200.00    | 0.02% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PINE STATE MORTGAGE<br>CORPORATION                         | 11  | \$1,212,281.08  | 0.06% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PINNACLE FINANCIAL<br>CORPORATION                          | 26  | \$3,244,471.82  | 0.15% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PIONEER BANK   | 18  | \$1,489,331.23  | 0.07% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PLYMOUTH SAVINGS BANK                                      | 258 | \$33,609,306.22 | 1.53% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE       | 104 | \$15,039,833.43 | 0.69% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | RBMG INC   | 1   | \$100,000.00    | 0%    | 0 | \$0.00 | NA | 0 \$0.0 |
|  | REGIONS BANK   | 286 | \$27,427,077.76 | 1.25% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SIB MORTGAGE<br>CORPORATION D/B/A IVY<br>MORTGAGE          | 174 | \$29,411,442.45 | 1.34% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SUNTRUST MORTGAGE INC                                      | 11  | \$1,120,129.64  | 0.05% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SYNOVUS MORTGAGE<br>CORPORATION                            | 24  | \$2,334,833.61  | 0.11% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | TCF MORTGAGE<br>CORPORATION                                | 7   | \$941,475.00    | 0.04% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | THE HUNTINGTON<br>NATIONAL BANK                            | 28  | \$4,576,978.75  | 0.21% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | TOWNE MORTGAGE<br>COMPANY                                  | 22  | \$1,962,195.89  | 0.09% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | TRUSTCORP MORTGAGE<br>COMPANY                              | 74  | \$8,788,500.72  | 0.4%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | TRUSTMARK NATIONAL<br>BANK                                 | 142 | \$13,292,460.46 | 0.61% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | UNIVERSAL MORTGAGE<br>CORPORATION                          | 2   | \$147,000.00    | 0.01% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | USAA FEDERAL SAVINGS<br>BANK                               | 2   | \$267,593.00    | 0.01% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | WASHINGTON MUTUAL<br>BANK, FA                              | 3   | \$167,246.27    | 0.01% | 0 | \$0.00 | NA | 0 \$0.0 |

|              |   |               |                           |             |          |               |    |          |               |
|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHTENAW MORTGAGE COMPANY                    | 5             | \$854,161.50              | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO HOME MORTGAGE, INC                | 16            | \$1,488,928.85            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 7,714         | \$1,182,038,213.04        | 53.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15,464</b> | <b>\$2,190,510,090.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LDL0    | AEGIS MORTGAGE CORPORATION                    | 3             | \$417,260.27              | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE COMPANY                     | 150           | \$13,816,735.64           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION            | 14            | \$1,243,614.16            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMSOUTH BANK                                  | 25            | \$1,933,989.99            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION            | 25            | \$3,076,470.07            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY     | 3             | \$214,250.00              | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 9             | \$1,018,354.53            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE MORTGAGE CORPORATION                   | 9             | \$1,135,200.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARTER BANK                                  | 54            | \$4,808,270.36            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS MORTGAGE CORPORATION                 | 72            | \$9,000,050.63            | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC                   | 420           | \$69,009,336.99           | 10.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A      | 89            | \$13,566,796.53           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXCHANGE FINANCIAL CORPORATION                | 4             | \$331,370.00              | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 14            | \$1,008,950.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK OF AMERICA         | 66            | \$6,483,848.56            | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 728           | \$106,192,913.16          | 15.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C                 | 30            | \$2,750,234.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 50            | \$6,614,700.00            | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B                           | 35            | \$4,587,853.68            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY RESIDENTIAL LENDING, INC             | 13            | \$1,431,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1             | \$100,111.40              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |     |                 |       |   |        |    |   |        |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
|  | HARWOOD STREET FUNDING I, LLC                  |     |                 |       |   |        |    |   |        |
|  | HEARTLAND BANK                                 | 8   | \$544,050.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                           | 1   | \$92,800.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STAR MORTGAGE SERVICES, LLC               | 16  | \$1,767,935.10  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBANC MORTGAGE CORPORATION                  | 73  | \$7,897,660.27  | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                                | 38  | \$5,326,479.92  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION                   | 24  | \$2,036,718.56  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDYMAC BANK, FSB                              | 4   | \$470,909.45    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC                          | 119 | \$13,838,193.03 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KB HOME MORTGAGE COMPANY                       | 5   | \$559,544.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION                       | 84  | \$9,610,317.41  | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION             | 27  | \$2,796,023.12  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGEAMERICA INC                            | 38  | \$3,497,667.21  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)       | 3   | \$225,453.39    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                 | 51  | \$4,990,418.65  | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                 | 24  | \$2,202,137.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B              | 15  | \$1,482,430.79  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLYMPIA MORTGAGE CORPORATION                   | 1   | \$137,750.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE SERVICES CORPORATION              | 6   | \$813,089.05    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINE STATE MORTGAGE CORPORATION                | 3   | \$267,300.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE FINANCIAL CORPORATION                 | 14  | \$1,219,239.97  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLYMOUTH SAVINGS BANK                          | 2   | \$328,230.61    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 85  | \$13,391,888.42 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC CENTURA BANK                               | 7   | \$503,186.45    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC MORTGAGE COMPANY                           | 31  | \$3,693,757.85  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK                                   | 20  | \$1,879,841.11  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 78  | \$11,873,181.69 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STATE FARM BANK, FSB                      | 1            | \$93,574.64             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                     | 5            | \$821,677.15            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION              | 3            | \$392,097.75            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TCF MORTGAGE CORPORATION                  | 9            | \$468,945.15            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK              | 4            | \$418,400.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                    | 1            | \$59,814.64             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                | 47           | \$3,773,794.31          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                   | 6            | \$873,088.96            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK                 | 10           | \$805,726.81            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                | 4            | \$285,525.95            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                | 19           | \$2,255,643.30          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO HOME MORTGAGE, INC            | 4            | \$248,937.47            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2,093        | \$317,477,496.40        | 47.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4,797</b> | <b>\$668,162,235.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31371LDQ9    | ABN AMRO MORTGAGE GROUP, INC              | 14           | \$1,610,134.66          | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEGIS MORTGAGE CORPORATION                | 3            | \$388,300.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE COMPANY                 | 15           | \$1,578,315.16          | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME FUNDING INC                 | 86           | \$14,569,618.08         | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION        | 45           | \$5,987,576.08          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                        | 1,433        | \$194,570,648.38        | 8.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK ONE,N.A                              | 138          | \$19,540,278.23         | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3            | \$531,800.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 393          | \$51,006,205.08         | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BSB BANK & TRUST CO                       | 5            | \$501,947.40            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION      | 1,156        | \$173,823,564.52        | 7.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIMARRON MORTGAGE COMPANY                 | 1            | \$64,350.00             | 0%          | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |       |                  |       |   |        |    |   |        |
|--|---|-------|------------------|-------|---|--------|----|---|--------|
|  | CITIMORTGAGE, INC                             | 89    | \$14,037,131.96  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                           | 6     | \$820,662.70     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYWIDE HOME LOANS, INC                   | 568   | \$72,593,024.80  | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A      | 32    | \$5,701,428.52   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE FINANCIAL CORPORATION                | 3     | \$366,500.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION           | 568   | \$84,940,385.73  | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 18    | \$2,804,993.79   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION                     | 1,051 | \$158,164,929.55 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B                           | 27    | \$3,544,768.35   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY RESIDENTIAL LENDING, INC             | 10    | \$1,369,650.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARWOOD STREET FUNDING I, LLC                 | 123   | \$20,261,969.96  | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                | 9     | \$840,051.39     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK                        | 133   | \$15,569,713.47  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                          | 2     | \$253,100.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STAR MORTGAGE SERVICES, LLC              | 7     | \$1,037,169.55   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBANC MORTGAGE CORPORATION                 | 11    | \$2,217,406.66   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                               | 20    | \$2,488,350.01   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)               | 118   | \$20,317,720.67  | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION                  | 20    | \$1,945,076.36   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN MORTGAGE CORPORATION                    | 48    | \$7,199,351.74   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC                         | 9     | \$938,900.00     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION                      | 1     | \$209,997.15     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION            | 15    | \$2,049,623.97   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION    | 1     | \$225,000.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFIRST BANK SSB                             | 26    | \$2,001,498.72   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGEAMERICA INC                           | 5     | \$481,057.86     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)      | 21    | \$2,603,008.09   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY                                 | 42    | \$5,189,538.66   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | MORTGAGE COMPANY                                      |     |                 |       |   |        |    |   |        |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
|  | NEW SOUTH FEDERAL SAVINGS BANK                        | 2   | \$141,233.22    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEXSTAR FINANCIAL CORPORATION                         | 10  | \$1,284,042.03  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B                     | 1   | \$99,221.71     | 0%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO SAVINGS BANK                                     | 31  | \$3,589,464.91  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE SERVICES CORPORATION                     | 110 | \$15,415,123.41 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE FINANCIAL CORPORATION                        | 2   | \$177,597.33    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLYMOUTH SAVINGS BANK                                 | 18  | \$2,409,665.40  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3   | \$470,253.74    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE        | 5   | \$792,590.80    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC CENTURA BANK                                      | 9   | \$951,152.25    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC MORTGAGE COMPANY                                  | 55  | \$10,129,145.08 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK  | 89  | \$9,440,025.98  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE           | 48  | \$7,824,806.01  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 64  | \$8,941,079.74  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE FARM BANK, FSB                                  | 28  | \$3,634,200.59  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC                                 | 82  | \$10,868,841.14 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORPORATION                          | 3   | \$241,801.47    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TCF MORTGAGE CORPORATION                              | 59  | \$7,872,900.94  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                          | 101 | \$12,278,476.04 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                                | 4   | \$480,815.57    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTCORP MORTGAGE COMPANY                            | 27  | \$3,197,825.70  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK                               | 22  | \$2,381,388.51  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U.S. BANK N.A   | 5   | \$686,438.09    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS                    | 85  | \$13,558,104.88 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION PLANTERS BANK NA                                | 1   | \$133,500.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE CORPORATION                        | 11  | \$1,133,475.95  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |               |                           |             |          |               |    |          |               |
|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              | USAA FEDERAL SAVINGS BANK                     | 27            | \$3,825,013.83            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                 | 210           | \$29,902,185.87           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                        | 171           | \$23,705,267.54           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                    | 1,215         | \$195,767,730.76          | 8.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK        | 9             | \$1,126,209.06            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                    | 8             | \$1,466,679.54            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO HOME MORTGAGE, INC                | 1             | \$41,501.68               | 0%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 5,979         | \$956,435,386.67          | 43.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14,770</b> | <b>\$2,224,747,892.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LE39    | ABN AMRO MORTGAGE GROUP, INC                  | 2             | \$324,869.10              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME FUNDING INC                     | 46            | \$8,251,296.84            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                            | 416           | \$49,386,072.65           | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK ONE,N.A                                  | 28            | \$4,561,592.26            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY     | 2             | \$312,434.64              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 338           | \$52,374,101.39           | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BSB BANK & TRUST CO                           | 3             | \$273,700.00              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION          | 298           | \$52,081,221.16           | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                             | 22            | \$4,469,246.72            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                           | 18            | \$2,288,821.04            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC                   | 83            | \$11,715,276.81           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A      | 5             | \$1,085,820.87            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 368           | \$59,182,994.26           | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB                            | 1             | \$152,000.00              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1             | \$252,393.31              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION                     | 201           | \$34,438,103.43           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B                           | 9             | \$1,720,869.63            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |     |                 |       |   |        |    |   |        |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
|  | GUARANTY RESIDENTIAL LENDING, INC                    | 2   | \$293,600.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARWOOD STREET FUNDING I, LLC                        | 10  | \$1,288,952.01  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK                               | 201 | \$28,643,291.96 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                                 | 2   | \$222,200.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STAR MORTGAGE SERVICES, LLC                     | 1   | \$303,310.28    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBANC MORTGAGE CORPORATION                        | 1   | \$305,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                                      | 28  | \$4,076,211.39  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)                      | 253 | \$47,333,750.66 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN MORTGAGE CORPORATION                           | 20  | \$2,909,197.70  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION                   | 4   | \$477,761.44    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFIRST BANK SSB                                    | 17  | \$1,506,956.24  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9   | \$1,211,370.62  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 19  | \$3,091,483.46  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 29  | \$4,430,952.81  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEXSTAR FINANCIAL CORPORATION                        | 19  | \$3,610,825.83  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO SAVINGS BANK                                    | 69  | \$8,556,742.69  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE SERVICES CORPORATION                    | 175 | \$27,240,100.54 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE       | 4   | \$597,374.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC CENTURA BANK                                     | 11  | \$1,490,570.90  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC MORTGAGE COMPANY                                 | 11  | \$2,091,717.07  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK   | 2   | \$290,726.83    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE          | 7   | \$1,635,764.69  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 7   | \$1,209,082.16  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC                                | 16  | \$1,840,764.10  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORPORATION                         | 1   | \$209,987.87    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TCF MORTGAGE CORPORATION                             | 28  | \$3,944,656.95  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 10  | \$1,511,698.12  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                           |             |          |               |    |                 |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|-----------------|
|              | THE HUNTINGTON NATIONAL BANK                 |              |                           |             |          |               |    |                 |
|              | THE TRUST COMPANY OF NEW JERSEY              | 1            | \$133,355.97              | 0.01%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                   | 2            | \$284,815.37              | 0.02%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | TRUSTMARK NATIONAL BANK                      | 83           | \$9,757,777.50            | 0.66%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS           | 24           | \$4,569,118.29            | 0.31%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | UNION PLANTERS BANK NA                       | 52           | \$6,818,889.69            | 0.46%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | USAA FEDERAL SAVINGS BANK                    | 4            | \$686,991.01              | 0.05%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                | 234          | \$37,101,812.88           | 2.5%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WASHINGTON MUTUAL BANK                       | 330          | \$49,133,899.12           | 3.31%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                   | 1,946        | \$309,520,634.35          | 20.88%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK       | 21           | \$2,465,690.38            | 0.17%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                   | 1            | \$295,269.41              | 0.02%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | Unavailable                                  | 3,715        | \$628,678,946.82          | 42.42%      | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  | <b>9,210</b> | <b>\$1,482,642,565.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
|              |  |              |                           |             |          |               |    |                 |
| 31371LEP0    | ALLIANCE MORTGAGE COMPANY                    | 10           | \$1,246,007.14            | 0.23%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION           | 19           | \$2,514,293.63            | 0.47%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | AMSOUTH BANK                                 | 14           | \$952,209.03              | 0.18%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2            | \$559,770.92              | 0.1%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION           | 30           | \$4,284,320.57            | 0.8%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | BANK ONE,N.A                                 | 1            | \$143,938.05              | 0.03%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY    | 6            | \$1,037,847.20            | 0.19%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | CASTLE MORTGAGE CORPORATION                  | 4            | \$628,421.46              | 0.12%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | CHARTER BANK                                 | 2            | \$462,000.00              | 0.09%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK         | 359          | \$35,419,419.33           | 6.64%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | CITIZENS MORTGAGE CORPORATION                | 39           | \$6,000,006.97            | 1.12%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | COLONIAL SAVINGS FA                          | 44           | \$4,939,316.66            | 0.93%       | 0        | \$0.00        | NA | 0 \$0.00        |

|  |  |     |                 |        |   |        |    |   |        |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|
|  | COUNTRYWIDE HOME LOANS, INC                          | 44  | \$5,734,661.84  | 1.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCENT MORTGAGE SERVICES                           | 8   | \$1,380,100.00  | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A             | 35  | \$5,678,830.01  | 1.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE FINANCIAL CORPORATION                       | 1   | \$322,700.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION                  | 531 | \$77,577,462.28 | 14.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES        | 9   | \$1,606,800.00  | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B                                  | 12  | \$2,574,729.55  | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY RESIDENTIAL LENDING, INC                    | 17  | \$2,236,887.00  | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                       | 1   | \$150,000.00    | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                                 | 3   | \$245,000.00    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STAR MORTGAGE SERVICES, LLC                     | 9   | \$1,600,986.03  | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBANC MORTGAGE CORPORATION                        | 46  | \$6,042,962.62  | 1.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                                      | 96  | \$12,205,452.44 | 2.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDYMAC BANK, FSB                                    | 2   | \$172,678.28    | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC                                | 15  | \$2,367,200.00  | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK                                 | 19  | \$2,637,029.79  | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEHMAN BROTHERS HOLDINGS, INC                        | 1   | \$115,000.00    | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION                             | 14  | \$1,751,954.04  | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION                   | 25  | \$3,259,916.12  | 0.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION           | 1   | \$228,000.00    | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 17  | \$2,719,115.61  | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGEAMERICA INC                                  | 12  | \$1,269,215.22  | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 89  | \$14,639,263.49 | 2.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 52  | \$8,281,960.21  | 1.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                       | 12  | \$865,981.36    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B                    | 32  | \$5,283,421.19  | 0.99%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO SAVINGS BANK                                    | 2   | \$226,294.27    | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |              |                         |             |          |               |    |   |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
|              | OLYMPIA MORTGAGE CORPORATION                   | 3            | \$245,226.32            | 0.05%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | PINE STATE MORTGAGE CORPORATION                | 20           | \$3,100,730.65          | 0.58%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | PINNACLE FINANCIAL CORPORATION                 | 17           | \$2,902,300.16          | 0.54%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | PLYMOUTH SAVINGS BANK                          | 27           | \$3,289,431.50          | 0.62%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 17           | \$2,835,039.32          | 0.53%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | RATE ONE HOME LOANS INC                        | 5            | \$631,979.69            | 0.12%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | RBC MORTGAGE COMPANY                           | 2            | \$568,550.00            | 0.11%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | RBMG INC                                       | 1            | \$201,220.32            | 0.04%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | REGIONS BANK                                   | 115          | \$12,928,686.77         | 2.42%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 70           | \$12,398,398.83         | 2.32%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | SUNTRUST MORTGAGE INC                          | 1            | \$147,480.16            | 0.03%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | SYNOVUS MORTGAGE CORPORATION                   | 4            | \$669,408.83            | 0.13%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | THE TRUST COMPANY OF NEW JERSEY                | 1            | \$186,803.05            | 0.04%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | TOWNE MORTGAGE COMPANY                         | 6            | \$865,132.69            | 0.16%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | TRUSTCORP MORTGAGE COMPANY                     | 7            | \$1,397,912.11          | 0.26%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | TRUSTMARK NATIONAL BANK                        | 7            | \$1,202,930.48          | 0.23%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | UNION FEDERAL BANK OF INDIANAPOLIS             | 2            | \$249,808.04            | 0.05%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | UNIVERSAL MORTGAGE CORPORATION                 | 6            | \$588,000.00            | 0.11%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | WASHINGTON MUTUAL BANK, FA                     | 2            | \$341,954.31            | 0.06%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | Unavailable                                    | 1,617        | \$269,401,922.65        | 50.52%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  | <b>3,565</b> | <b>\$533,514,068.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
|              |  |              |                         |             |          |               |    |   |          |
| 31371LEQ8    | AEGIS MORTGAGE CORPORATION                     | 1            | \$85,000.00             | 0.01%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | ALLIANCE MORTGAGE COMPANY                      | 8            | \$1,793,723.64          | 0.3%        | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | AMERICAN HOME MORTGAGE CORPORATION             | 28           | \$5,187,330.48          | 0.86%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | BANCMORTGAGE FINANCIAL CORPORATION             | 19           | \$3,514,391.46          | 0.58%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | BANK OF AMERICA NA                             | 5            | \$511,947.63            | 0.08%       | 0        | \$0.00        | NA | 0 | \$0.00   |

|  |  |     |                 |        |   |        |    |   |        |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|
|  | BANK ONE,N.A   | 3   | \$354,496.63    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY            | 2   | \$229,862.61    | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST              | 3   | \$696,050.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE MANHATTAN<br>MORTGAGE CORPORATION                    | 2   | \$329,068.30    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS MORTGAGE<br>CORPORATION                           | 28  | \$4,946,476.53  | 0.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA  | 3   | \$460,578.79    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYWIDE HOME<br>LOANS, INC                             | 98  | \$16,053,952.12 | 2.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION                     | 383 | \$68,142,156.49 | 11.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES        | 15  | \$3,116,568.48  | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B  | 82  | \$17,047,471.92 | 2.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY RESIDENTIAL<br>LENDING, INC                       | 6   | \$1,183,542.98  | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1   | \$295,000.00    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                                       | 7   | \$1,015,784.82  | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN<br>MORTGAGE CORPORATION                       | 2   | \$526,019.36    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBANC MORTGAGE<br>CORPORATION                           | 66  | \$11,526,626.47 | 1.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK  | 71  | \$11,833,231.13 | 1.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDYMAC BANK, FSB  | 14  | \$2,531,073.20  | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN MORTGAGE<br>CORPORATION                              | 1   | \$95,100.00     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC                                      | 30  | \$5,992,365.23  | 0.99%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KB HOME MORTGAGE<br>COMPANY                                | 4   | \$885,300.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK                                       | 8   | \$1,256,874.70  | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEHMAN BROTHERS<br>HOLDINGS, INC                           | 3   | \$658,008.63    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET<br>MORTGAGE CORPORATION                      | 21  | \$3,383,938.15  | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 22  | \$4,034,428.22  | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGEAMERICA INC  | 7   | \$923,501.77    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)             | 138 | \$25,758,622.45 | 4.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 45  | \$7,169,240.20  | 1.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |     |                 |       |   |        |    |   |        |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
|  | NATIONAL CITY MORTGAGE COMPANY                 |     |                 |       |   |        |    |   |        |
|  | NATIONAL COOPERATIVE BANK, N.A                 | 3   | \$573,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B              | 15  | \$2,422,413.97  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLYMPIA MORTGAGE CORPORATION                   | 2   | \$226,452.82    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE SERVICES CORPORATION              | 5   | \$1,224,400.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINE STATE MORTGAGE CORPORATION                | 32  | \$4,967,640.38  | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE FINANCIAL CORPORATION                 | 34  | \$6,306,410.96  | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLYMOUTH SAVINGS BANK                          | 30  | \$5,313,766.23  | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 14  | \$2,971,933.13  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RATE ONE HOME LOANS INC                        | 5   | \$882,283.94    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC CENTURA BANK                               | 7   | \$837,096.29    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC MORTGAGE COMPANY                           | 9   | \$1,901,695.13  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK                                   | 44  | \$6,868,975.51  | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SELF-HELP VENTURES FUND                        | 1   | \$74,930.53     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 114 | \$24,288,730.78 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE FARM BANK, FSB                           | 1   | \$155,808.18    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORPORATION                   | 6   | \$931,878.95    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TCF MORTGAGE CORPORATION                       | 2   | \$471,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                   | 5   | \$626,169.16    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRUST COMPANY OF NEW JERSEY                | 1   | \$229,167.47    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                         | 1   | \$127,155.54    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTCORP MORTGAGE COMPANY                     | 32  | \$5,369,993.65  | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK                        | 107 | \$14,282,735.57 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION PLANTERS BANK NA                         | 1   | \$190,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USAA FEDERAL SAVINGS BANK                      | 14  | \$2,752,096.54  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WACHOVIA MORTGAGE CORPORATION                  | 9   | \$949,175.20    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON MUTUAL BANK, FA                    | 3            | \$586,813.86            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                    | 1            | \$103,076.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO HOME MORTGAGE, INC                | 4            | \$807,785.58            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 1,641        | \$315,716,859.63        | 52.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>3,269</b> | <b>\$603,697,677.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31371LEV7    | ALLIANCE MORTGAGE COMPANY                     | 13           | \$1,539,184.64          | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION            | 3            | \$403,550.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION            | 10           | \$1,014,387.53          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                            | 2            | \$147,405.29            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK ONE,N.A                                  | 4            | \$352,019.52            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 32           | \$3,772,250.16          | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION          | 3            | \$450,085.77            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK FSB                          | 1            | \$150,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE SERVICES                    | 7            | \$1,066,400.00          | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 36           | \$2,901,805.95          | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B                           | 6            | \$661,283.54            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY RESIDENTIAL LENDING, INC             | 3            | \$449,244.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIBERNIA NATIONAL BANK                        | 8            | \$857,900.00            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME STAR MORTGAGE SERVICES, LLC              | 5            | \$744,170.34            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEAMERICAN MORTGAGE CORPORATION             | 1            | \$194,750.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEBANC MORTGAGE CORPORATION                 | 35           | \$5,254,243.53          | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IVANHOE FINANCIAL INC                         | 39           | \$4,270,881.00          | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEHMAN BROTHERS HOLDINGS, INC                 | 4            | \$598,656.68            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARKET STREET MORTGAGE CORPORATION            | 8            | \$684,570.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC                           | 24           | \$2,083,466.07          | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                | 8            | \$963,293.50            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW SOUTH FEDERAL                             | 2            | \$125,130.24            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |              |                         |             |          |               |    |   |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|---|----------|---------------|
|              | SAVINGS BANK                                 |              |                         |             |          |               |    |   |          |               |
|              | OLYMPIA MORTGAGE CORPORATION                 | 1            | \$332,500.00            | 0.26%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | PINE STATE MORTGAGE CORPORATION              | 1            | \$45,000.00             | 0.04%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | PINNACLE FINANCIAL CORPORATION               | 4            | \$377,285.93            | 0.29%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | RATE ONE HOME LOANS INC                      | 4            | \$592,200.00            | 0.46%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | RBC MORTGAGE COMPANY                         | 4            | \$760,050.00            | 0.59%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | SALEM FIVE MORTGAGE COMPANY, LLC             | 6            | \$869,000.00            | 0.68%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE  | 23           | \$3,004,532.36          | 2.34%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK       | 3            | \$447,410.00            | 0.35%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | STATE FARM BANK, FSB                         | 6            | \$571,154.01            | 0.44%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | SUNTRUST MORTGAGE INC                        | 1            | \$249,775.00            | 0.19%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | THE HUNTINGTON NATIONAL BANK                 | 4            | \$630,746.48            | 0.49%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | TOWNE MORTGAGE COMPANY                       | 1            | \$59,170.00             | 0.05%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | TRUSTCORP MORTGAGE COMPANY                   | 17           | \$1,332,563.74          | 1.04%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | UNION FEDERAL BANK OF INDIANAPOLIS           | 7            | \$922,530.22            | 0.72%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | WASHINGTON MUTUAL BANK, FA                   | 89           | \$12,080,905.06         | 9.4%        | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | WASHTENAW MORTGAGE COMPANY                   | 2            | \$144,900.00            | 0.11%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | WELLS FARGO HOME MORTGAGE, INC               | 52           | \$5,488,617.37          | 4.27%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | Unavailable                                  | 540          | \$71,876,901.25         | 55.96%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |
| <b>Total</b> |  | <b>1,019</b> | <b>\$128,469,919.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |
| 31371LEY1    | AEGIS MORTGAGE CORPORATION                   | 1            | \$53,822.10             | 0.06%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | ALLIANCE MORTGAGE COMPANY                    | 14           | \$1,295,814.77          | 1.49%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | AMERICAN HOME MORTGAGE CORPORATION           | 1            | \$78,933.42             | 0.09%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4            | \$489,700.00            | 0.56%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | BANCMORTGAGE FINANCIAL CORPORATION           | 2            | \$197,800.00            | 0.23%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | BANK ONE,N.A                                 | 4            | \$538,508.25            | 0.62%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST       | 18 | \$1,671,815.80 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTER BANK  | 2  | \$262,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS MORTGAGE<br>CORPORATION                    | 18 | \$1,886,728.60 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYWIDE HOME<br>LOANS, INC                      | 5  | \$674,303.04   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESCENT MORTGAGE<br>SERVICES                       | 8  | \$926,250.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A         | 8  | \$1,116,500.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE FINANCIAL<br>CORPORATION                   | 2  | \$100,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 22 | \$2,066,350.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B                                 | 8  | \$768,550.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY RESIDENTIAL<br>LENDING, INC                | 1  | \$114,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                                      | 4  | \$313,400.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STAR MORTGAGE<br>SERVICES, LLC                 | 29 | \$2,403,815.53 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANC MORTGAGE<br>CORPORATION                    | 19 | \$2,135,600.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK                                     | 2  | \$175,704.40   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK<br>CORPORATION                     | 16 | \$1,347,150.29 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC                               | 67 | \$6,349,249.00 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KB HOME MORTGAGE<br>COMPANY                         | 7  | \$622,215.27   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE<br>CORPORATION                         | 6  | \$557,245.26   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET<br>MORTGAGE CORPORATION               | 4  | \$333,250.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC                                 | 23 | \$1,584,037.39 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY<br>MORTGAGE COMPANY                   | 18 | \$1,244,602.15 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE<br>CORPORATION                     | 8  | \$1,172,580.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE SERVICES<br>CORPORATION                | 2  | \$179,820.76   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINE STATE MORTGAGE<br>CORPORATION                  | 1  | \$36,572.45    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE FINANCIAL<br>CORPORATION                   | 6  | \$274,817.38   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULTE MORTGAGE<br>CORPORATION DBA DEL               | 8  | \$1,025,785.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WEB FINANCE                                 |            |                        |             |          |               |    |          |               |
|              | RBC MORTGAGE COMPANY                        | 11         | \$866,299.27           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                                | 8          | \$665,344.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 28         | \$3,619,677.51         | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                        | 3          | \$454,420.94           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                       | 1          | \$322,700.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TCF MORTGAGE CORPORATION                    | 6          | \$815,218.77           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                | 3          | \$275,860.10           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                      | 1          | \$165,955.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                  | 17         | \$1,088,737.47         | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                  | 10         | \$617,799.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                  | 10         | \$1,020,894.20         | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO HOME MORTGAGE, INC              | 14         | \$1,575,319.36         | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 390        | \$43,591,700.84        | 50.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>840</b> | <b>\$87,078,147.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371LF95    | HOMESTREET BANK                             | 22         | \$4,006,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b>  | <b>\$4,006,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371LFC8    | ABN AMRO MORTGAGE GROUP, INC                | 1          | \$90,800.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEGIS MORTGAGE CORPORATION                  | 6          | \$727,600.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE COMPANY                   | 12         | \$1,354,260.13         | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                          | 406        | \$52,982,886.13        | 9.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK ONE,N.A                                | 20         | \$1,752,211.21         | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST     | 85         | \$9,485,439.61         | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION        | 248        | \$34,452,748.87        | 6.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                           | 19         | \$2,790,446.87         | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC                 | 163        | \$23,907,317.46        | 4.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A    | 11         | \$1,706,441.88         | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 201        | \$26,642,563.42        | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |     |                 |       |   |        |    |   |        |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
|  | FIRST HORIZON HOME<br>LOAN CORPORATION               |     |                 |       |   |        |    |   |        |
|  | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES  | 10  | \$1,482,351.60  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE<br>CORPORATION                         | 204 | \$26,027,546.46 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B                                  | 8   | \$988,450.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY RESIDENTIAL<br>LENDING, INC                 | 2   | \$201,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARWOOD STREET<br>FUNDING I, LLC                     | 37  | \$4,601,142.67  | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK                               | 19  | \$1,644,013.13  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                                 | 1   | \$138,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STAR MORTGAGE<br>SERVICES, LLC                  | 9   | \$1,123,945.76  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBANC MORTGAGE<br>CORPORATION                     | 5   | \$768,985.10    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                                      | 5   | \$718,703.61    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE<br>CORPORATION (USA)                   | 18  | \$2,510,375.89  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN MORTGAGE<br>CORPORATION                        | 33  | \$4,556,775.68  | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC                                | 15  | \$1,778,900.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE<br>CORPORATION                          | 7   | \$892,335.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET<br>MORTGAGE CORPORATION                | 2   | \$358,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFIRST BANK SSB                                    | 12  | \$1,001,665.86  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGEAMERICA INC                                  | 11  | \$1,131,130.09  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)       | 5   | \$755,525.15    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                    | 14  | \$1,452,414.13  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO SAVINGS BANK                                    | 1   | \$77,656.50     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE SERVICES<br>CORPORATION                 | 27  | \$3,342,731.33  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 4   | \$892,390.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC CENTURA BANK                                     | 2   | \$145,522.58    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC MORTGAGE COMPANY                                 | 15  | \$2,297,871.80  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK   | 9   | \$937,780.75    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                  | 18  | \$2,791,870.50  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIB MORTGAGE   | 19  | \$2,231,702.82  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION D/B/A IVY MORTGAGE         |              |                         |             |          |               |    |          |               |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4            | \$333,900.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                   | 41           | \$3,837,875.76          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                  | 19           | \$1,557,906.14          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION           | 1            | \$77,120.00             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TCF MORTGAGE CORPORATION               | 4            | \$412,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK           | 12           | \$955,156.32            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY             | 9            | \$813,958.14            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A                          | 1            | \$178,032.52            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS     | 24           | \$2,729,954.24          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION         | 2            | \$190,900.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION          | 32           | \$4,427,907.57          | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                 | 13           | \$1,331,981.97          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA             | 207          | \$30,153,654.40         | 5.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY             | 2            | \$132,433.45            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO HOME MORTGAGE, INC         | 7            | \$633,150.04            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 1,936        | \$269,947,584.68        | 50.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>3,998</b> | <b>\$538,456,517.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31371LFF1    | ABN AMRO MORTGAGE GROUP, INC           | 1            | \$41,400.00             | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION   | 13           | \$1,873,755.28          | 27.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIBERNIA NATIONAL BANK                 | 3            | \$577,186.42            | 8.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK           | 3            | \$504,738.32            | 7.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA             | 4            | \$587,744.56            | 8.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 19           | \$3,242,798.22          | 47.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b>    | <b>\$6,827,622.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31371LFH7    | COUNTRYWIDE HOME LOANS, INC            | 40           | \$6,016,295.37          | 23.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 114          | \$19,829,387.81         | 76.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |                        |             |               |               |          |               |               |
|--------------|---|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |   |            | <b>154</b>             | <b>\$25,845,683.18</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31371LFJ3    | COUNTRYWIDE HOME LOANS, INC                   | 31         | \$4,790,764.99         | 22.09%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                                   | 113        | \$16,901,504.80        | 77.91%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |   | <b>144</b> | <b>\$21,692,269.79</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371LFM6    | BANK OF AMERICA NA                            | 47         | \$4,506,849.41         | 7.32%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 11         | \$1,023,378.91         | 1.66%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | CHASE MANHATTAN MORTGAGE CORPORATION          | 34         | \$4,601,546.34         | 7.47%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | CITIMORTGAGE, INC                             | 3          | \$338,978.22           | 0.55%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | COUNTRYWIDE HOME LOANS, INC                   | 9          | \$1,313,096.99         | 2.13%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | FLAGSTAR BANK, FSB                            | 1          | \$66,100.00            | 0.11%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2          | \$309,750.00           | 0.5%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | GUARANTY RESIDENTIAL LENDING, INC             | 1          | \$78,050.00            | 0.13%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | HIBERNIA NATIONAL BANK                        | 3          | \$516,633.91           | 0.84%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | HOME STAR MORTGAGE SERVICES, LLC              | 4          | \$481,781.47           | 0.78%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | HOMEBANC MORTGAGE CORPORATION                 | 5          | \$837,250.00           | 1.36%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | IRWIN MORTGAGE CORPORATION                    | 4          | \$328,150.00           | 0.53%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | IVANHOE FINANCIAL INC                         | 9          | \$1,020,300.00         | 1.66%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | NATIONAL CITY MORTGAGE COMPANY                | 1          | \$110,296.70           | 0.18%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | NEW SOUTH FEDERAL SAVINGS BANK                | 2          | \$131,350.00           | 0.21%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | PINNACLE FINANCIAL CORPORATION                | 1          | \$88,718.73            | 0.14%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | RBC MORTGAGE COMPANY                          | 2          | \$119,041.09           | 0.19%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE   | 2          | \$229,829.84           | 0.37%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | STATE FARM BANK, FSB                          | 2          | \$105,467.28           | 0.17%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | THE HUNTINGTON NATIONAL BANK                  | 3          | \$202,300.00           | 0.33%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | TRUSTCORP MORTGAGE COMPANY                    | 4          | \$334,801.30           | 0.54%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | WACHOVIA MORTGAGE CORPORATION                 | 1          | \$31,300.00            | 0.05%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON MUTUAL BANK, FA                    | 20         | \$2,243,950.77         | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                    | 1          | \$146,950.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 378        | \$42,431,334.46        | 68.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>550</b> | <b>\$61,597,205.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371LFN4    | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4          | \$314,400.00           | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME STAR MORTGAGE SERVICES, LLC              | 17         | \$1,224,383.39         | 10.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEHMAN BROTHERS HOLDINGS, INC                 | 3          | \$269,598.93           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                | 6          | \$299,182.77           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                | 3          | \$175,715.02           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLYMPIA MORTGAGE CORPORATION                  | 1          | \$89,696.00            | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK                              | 2          | \$134,297.30           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE   | 2          | \$268,800.00           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                          | 2          | \$111,131.68           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION                  | 1          | \$90,000.00            | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                  | 1          | \$66,380.59            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS            | 2          | \$292,320.00           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                    | 1          | \$170,430.57           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 80         | \$7,852,967.22         | 69.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>125</b> | <b>\$11,359,303.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371LFP9    | CHASE MANHATTAN MORTGAGE CORPORATION          | 1          | \$134,816.81           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3          | \$360,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY RESIDENTIAL LENDING, INC             | 1          | \$78,400.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME STAR MORTGAGE SERVICES, LLC              | 3          | \$285,150.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEBANC MORTGAGE CORPORATION                 | 4          | \$384,584.11           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDYMAC BANK, FSB                             | 1          | \$50,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGEAMERICA INC                         | 3          | \$361,795.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY              | 2          | \$135,477.75           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW SOUTH FEDERAL SAVINGS BANK              | 3          | \$318,200.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 3          | \$435,183.61           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                        | 5          | \$295,436.52           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                  | 5          | \$507,300.00           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP                         | 3          | \$754,700.00           | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS          | 5          | \$693,120.31           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                  | 58         | \$6,031,806.86         | 20.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 140        | \$18,996,016.86        | 63.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>240</b> | <b>\$29,821,987.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371LFQ7    | AEGIS MORTGAGE CORPORATION                  | 2          | \$218,000.00           | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                          | 10         | \$1,135,583.00         | 13.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION        | 3          | \$326,926.77           | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IRWIN MORTGAGE CORPORATION                  | 4          | \$500,864.27           | 6.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                        | 1          | \$68,223.27            | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS          | 3          | \$257,254.66           | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                  | 17         | \$1,497,689.23         | 18.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 45         | \$4,119,670.96         | 50.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>85</b>  | <b>\$8,124,212.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371LFT1    | WACHOVIA MORTGAGE CORPORATION               | 19         | \$3,884,640.43         | 95.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 1          | \$199,781.09           | 4.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$4,084,421.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371LFU8    | CHASE MANHATTAN MORTGAGE CORPORATION        | 1          | \$172,194.44           | 9.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIBERNIA NATIONAL BANK                      | 2          | \$288,529.39           | 16.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF-HELP VENTURES FUND                     | 1          | \$74,425.83            | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 5          | \$1,220,513.19         | 69.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,755,662.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                  |           |                       |             |          |               |    |          |               |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31371LFV6    |  | COUNTRYWIDE HOME LOANS, INC      | 5         | \$452,377.34          | 38.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOME STAR MORTGAGE SERVICES, LLC | 1         | \$85,921.74           | 7.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 6         | \$624,136.62          | 53.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>12</b> | <b>\$1,162,435.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LGA1    |  | HOMESTREET BANK                  | 6         | \$1,219,896.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>6</b>  | <b>\$1,219,896.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LGB9    |  | HOMESTREET BANK                  | 4         | \$729,928.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>4</b>  | <b>\$729,928.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LGC7    |  | HIBERNIA NATIONAL BANK           | 2         | \$329,956.99          | 36.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOME BANC MORTGAGE CORPORATION   | 3         | \$572,115.20          | 63.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>5</b>  | <b>\$902,072.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LGN3    |  | COUNTRYWIDE HOME LOANS, INC      | 12        | \$1,578,197.97        | 25.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 30        | \$4,663,038.42        | 74.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>42</b> | <b>\$6,241,236.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LGP8    |  | COUNTRYWIDE HOME LOANS, INC      | 3         | \$693,814.06          | 22.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 9         | \$2,327,190.07        | 77.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>12</b> | <b>\$3,021,004.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LGQ6    |  | COUNTRYWIDE HOME LOANS, INC      | 7         | \$1,676,920.00        | 21.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 29        | \$6,037,048.85        | 78.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>36</b> | <b>\$7,713,968.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LGS2    |  | COUNTRYWIDE HOME LOANS, INC      | 4         | \$670,865.00          | 55.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 3         | \$527,600.00          | 44.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>7</b>  | <b>\$1,198,465.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LGT0    |  | COUNTRYWIDE HOME LOANS, INC      | 2         | \$494,850.00          | 32.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 7         | \$1,032,940.00        | 67.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>9</b>  | <b>\$1,527,790.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RSM9    |  | CITIMORTGAGE, INC                | 13        | \$1,502,079.89        | 79.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 3         | \$392,510.01          | 20.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>16</b> | <b>\$1,894,589.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31371RSN7    | CITIMORTGAGE, INC                           | 5         | \$570,162.92          | 58.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 3         | \$398,560.17          | 41.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$968,723.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RSP2    | CITIMORTGAGE, INC                           | 3         | \$283,500.97          | 55.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 2         | \$224,862.33          | 44.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$508,363.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RSR8    | CITIMORTGAGE, INC                           | 5         | \$347,155.81          | 37.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 4         | \$569,740.59          | 62.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$916,896.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RSS6    | CITIMORTGAGE, INC                           | 4         | \$317,632.62          | 34.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 4         | \$603,227.65          | 65.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$920,860.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RST4    | CITIMORTGAGE, INC                           | 2         | \$183,788.94          | 21.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 5         | \$682,069.96          | 78.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$865,858.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RSV9    | CITIMORTGAGE, INC                           | 15        | \$1,149,454.19        | 17.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIBERNIA NATIONAL BANK                      | 1         | \$85,507.50           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OHIO SAVINGS BANK                           | 1         | \$70,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION               | 9         | \$787,190.57          | 12.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 45        | \$4,404,760.97        | 67.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>71</b> | <b>\$6,496,913.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RSX5    | HIBERNIA NATIONAL BANK                      | 6         | \$482,485.64          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$482,485.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RSZ0    | WACHOVIA MORTGAGE CORPORATION               | 2         | \$289,810.74          | 30.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 4         | \$649,715.11          | 69.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$939,525.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376KA22    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1         | \$283,658.75          | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                 | 37        | \$7,205,441.35        | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION     | 5         | \$641,033.69          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                 | 4         | \$758,268.31          | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                      |     |                 |       |   |        |    |   |        |
|--|--------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|
|  | ACCESS MORTGAGE CORPORATION          | 4   | \$570,615.82    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION      | 3   | \$469,334.25    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLEGIANCE CREDIT UNION              | 1   | \$201,263.38    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK OF ILLINOIS              | 14  | \$2,289,895.13  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK               | 41  | \$5,173,728.67  | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A                   | 4   | \$568,554.32    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION  | 4   | \$533,367.37    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL      | 9   | \$1,144,512.07  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK                | 1   | \$89,000.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICANA NATIONAL BANK              | 1   | \$87,894.25     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIHOMES MORTGAGE CORPORATION      | 4   | \$801,137.75    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION              | 2   | \$170,299.75    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE INC              | 1   | \$124,849.75    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                           | 12  | \$1,638,527.98  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP | 22  | \$2,694,044.64  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC           | 2   | \$245,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                    | 122 | \$19,424,893.46 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK CENTER FIRST                    | 4   | \$688,378.82    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HANOVER AND TRUST COMPANY    | 3   | \$451,531.06    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                       | 128 | \$30,910,429.92 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER COUNTY NA          | 6   | \$1,051,416.76  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEWPORT                      | 1   | \$185,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                       | 1   | \$119,855.75    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                 | 42  | \$6,708,707.13  | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 24  | \$5,707,112.66  | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                  | 5   | \$579,581.75    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                       | 1   | \$163,008.38    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK       | 25  | \$3,923,603.24  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENJAMIN FRANKLIN SAVINGS BANK       | 3   | \$627,011.31    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 86  | \$16,135,143.50 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |     |                 |       |   |        |    |          |
|--|--|-----|-----------------|-------|---|--------|----|----------|
|  | BETHPAGE FEDERAL CREDIT UNION                                  |     |                 |       |   |        |    |          |
|  | BOEING EMPLOYEES CREDIT UNION                                  | 216 | \$34,032,226.22 | 6.81% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BREMER FINANCIAL CORPORATION                                   | 6   | \$1,026,570.82  | 0.21% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BRIDGEWATER SAVINGS BANK                                       | 1   | \$191,350.00    | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                                    | 11  | \$2,667,544.57  | 0.53% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BUSEY BANK   | 1   | \$252,900.00    | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CARROLLTON BANK  | 7   | \$1,820,046.63  | 0.36% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CENTENNIAL LENDING, LLC  | 1   | \$105,148.50    | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                                       | 35  | \$7,210,378.46  | 1.44% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                               | 2   | \$348,243.44    | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK                                    | 2   | \$359,302.31    | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CHEMICAL BANK  | 9   | \$1,096,652.69  | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                              | 43  | \$8,204,320.17  | 1.64% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CITIZENS STATE BANK  | 1   | \$79,000.00     | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CITYWIDE BANK  | 4   | \$599,815.88    | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CLINTON NATIONAL BANK  | 1   | \$61,097.23     | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | COLONIAL SAVINGS FA  | 10  | \$1,562,173.07  | 0.31% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | COLUMBIA CREDIT UNION  | 14  | \$1,534,535.74  | 0.31% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | COLUMBIA EQUITIES LTD  | 3   | \$552,638.19    | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP          | 24  | \$3,267,734.69  | 0.65% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | COMMUNITY BANK & TRUST CO                                      | 1   | \$55,934.26     | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | COMMUNITY BANK, N.A  | 1   | \$99,882.56     | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | COMMUNITY CREDIT UNION   | 3   | \$274,400.00    | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1   | \$212,000.00    | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | COMMUNITY SAVINGS BANK   | 2   | \$407,505.12    | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CORTRUST BANK  | 4   | \$466,388.94    | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CREDIT UNION MORTGAGE CO                                       | 2   | \$147,824.48    | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CREDIT UNION MORTGAGE  | 54  | \$7,893,855.86  | 1.58% | 0 | \$0.00 | NA | 0 \$0.00 |



|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | SERVICES, INC                                       |    |                 |       |   |        |    |   |        |
|  | CROWN BANK, N.A                                     | 1  | \$149,823.88    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEERE HARVESTER CREDIT UNION                        | 2  | \$174,930.49    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                 | 15 | \$2,073,020.86  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                  | 1  | \$176,732.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP                     | 13 | \$2,649,188.19  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                      | 8  | \$814,360.95    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTERN BANK  | 2  | \$379,840.13    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                                | 1  | \$100,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESSEX SAVINGS BANK FSB                              | 2  | \$296,243.56    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERTRUST BANK                                      | 1  | \$308,629.38    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE                                    | 23 | \$3,137,810.89  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA EMPLOYEES CREDIT UNION                          | 2  | \$147,939.75    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                              | 2  | \$227,426.32    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                  | 1  | \$132,840.13    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK OF NEW LONDON                    | 3  | \$316,968.38    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                  | 1  | \$74,810.69     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN BANK AND TRUST COMPANY               | 1  | \$46,000.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                              | 2  | \$250,681.07    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC           | 25 | \$3,689,559.53  | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK                                | 2  | \$413,507.75    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                        | 1  | \$127,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                             | 17 | \$3,248,192.13  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 2  | \$260,300.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON         | 13 | \$1,982,493.80  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK                                | 1  | \$130,966.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                 | 76 | \$16,903,585.70 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION                 | 1  | \$94,893.50     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                               | 69 | \$9,855,482.00  | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 19 | \$2,394,933.05  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST MERIT MORTGAGE CORPORATION       |    |                |       |   |        |    |   |        |
|  | FIRST MORTGAGE COMPANY INC             | 2  | \$191,960.13   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C          | 8  | \$1,094,475.79 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION             | 1  | \$184,777.69   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST            | 9  | \$1,133,688.70 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA             | 13 | \$2,058,934.70 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN CANNON FALLS    | 2  | \$222,898.13   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ALTAVISTA       | 2  | \$256,858.69   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DECATUR         | 2  | \$182,278.44   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD        | 1  | \$129,847.38   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD        | 2  | \$339,609.94   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON          | 24 | \$3,751,226.26 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF NORTH EAST      | 1  | \$89,700.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA           | 27 | \$4,732,527.91 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO        | 4  | \$581,100.38   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1  | \$199,495.75   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SOUTHERN NATIONAL BANK           | 1  | \$90,393.75    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 4  | \$791,847.48   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION          | 12 | \$2,211,328.33 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                      | 3  | \$367,815.88   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORT JACKSON FEDERAL CREDIT UNION      | 11 | \$1,382,846.62 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                           | 1  | \$112,667.50   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                            | 21 | \$3,240,939.10 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB       | 2  | \$284,165.95   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                  | 17 | \$2,387,240.74 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE BANK                           | 6  | \$1,140,017.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$108,372.56   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |     |                 |       |   |        |    |          |
|--|--|-----|-----------------|-------|---|--------|----|----------|
|  | GREATER NEVADA<br>MORTGAGE SERVICES      |     |                 |       |   |        |    |          |
|  | GUARANTY LOAN AND<br>REAL ESTATE COMPANY | 1   | \$128,991.00    | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC         | 104 | \$15,669,408.36 | 3.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HANCOCK MORTGAGE<br>COMPANY              | 12  | \$1,499,263.15  | 0.3%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HARRY MORTGAGE<br>COMPANY                | 21  | \$2,439,283.16  | 0.49% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HAWAII HOME LOANS, INC                   | 15  | \$3,381,553.39  | 0.68% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HICKORY POINT BANK AND<br>TRUST, FSB     | 1   | \$139,751.75    | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOME FEDERAL SAVINGS<br>BANK             | 27  | \$3,814,275.45  | 0.76% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOME FINANCING CENTER<br>INC             | 60  | \$9,297,455.54  | 1.86% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMEFEDERAL BANK                         | 2   | \$140,027.55    | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HONESDALE NATIONAL<br>BANK THE           | 8   | \$659,458.22    | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HUDSON NATIONAL BANK<br>THE              | 2   | \$427,977.69    | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | INDEPENDENT BANK<br>CORPORATION          | 1   | \$102,579.31    | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | INVESTORS SAVINGS BANK                   | 1   | \$177,600.00    | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | IOWA BANKERS<br>MORTGAGE CORPORATION     | 3   | \$325,961.44    | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | IOWA STATE BANK AND<br>TRUST COMPANY     | 1   | \$116,000.00    | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | IRWIN UNION BANK AND<br>TRUST COMPANY    | 2   | \$201,800.00    | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | IRWIN UNION BANK, FSB                    | 2   | \$352,405.69    | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | JAMES B. NUTTER AND<br>COMPANY           | 1   | \$289,651.50    | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | JEFFERSON MORTGAGE<br>SERVICES INC       | 9   | \$1,860,025.49  | 0.37% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | KEY MORTGAGE LINK, INC                   | 3   | \$323,209.90    | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | KEYSTONE SAVINGS BANK                    | 2   | \$169,915.88    | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LA GRANGE STATE BANK                     | 2   | \$300,834.19    | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LAKE AREA BANK                           | 3   | \$599,589.07    | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LAKE MORTGAGE<br>COMPANY INC             | 4   | \$368,167.82    | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LEADER BANK, N.A                         | 1   | \$135,000.00    | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LEADER MORTGAGE<br>COMPANY INC           | 2   | \$590,000.00    | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LIBERTY SAVINGS BANK,<br>FSB             | 37  | \$5,260,091.29  | 1.05% | 0 | \$0.00 | NA | 0 \$0.00 |

|   |    |                 |       |   |        |    |   |        |
|---|----|-----------------|-------|---|--------|----|---|--------|
| LORIMAC CORPORATION                         | 1  | \$66,800.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                    | 30 | \$6,778,530.50  | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS BANK                          | 1  | \$88,895.50     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES               | 3  | \$418,125.88    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK                  | 1  | \$122,356.13    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCAUGHAN MORTGAGE COMPANY INC              | 3  | \$382,336.50    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCLAIN BANK, N.A                           | 1  | \$147,543.81    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEDWAY COOPERATIVE BANK                     | 1  | \$269,668.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK             | 1  | \$50,940.12     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION        | 84 | \$12,377,494.41 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK               | 1  | \$89,893.88     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROBANK                                   | 5  | \$673,325.94    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK            | 25 | \$4,492,857.66  | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION           | 34 | \$7,051,111.31  | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                      | 7  | \$773,756.88    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST FINANCIAL CREDIT UNION              | 1  | \$230,728.75    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MITCHELL MORTGAGE COMPANY L.L.C             | 32 | \$4,426,618.64  | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MMS MORTGAGE SERVICES, LTD                  | 1  | \$72,914.25     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$140,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC                       | 1  | \$269,668.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY MUTUAL SAVINGS BANK            | 14 | \$2,207,077.64  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MURRAY FINANCIAL ASSOCIATES INC             | 11 | \$1,914,423.63  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION                   | 32 | \$5,417,816.95  | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK                   | 1  | \$46,445.40     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK                      | 1  | \$186,925.13    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                        | 17 | \$3,097,053.29  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK       | 2  | \$356,194.44    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| NORTHERN OHIO INVESTMENT COMPANY        | 6  | \$970,815.69   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHMARK BANK                          | 3  | \$454,090.13   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY           | 30 | \$3,945,358.16 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION                   | 1  | \$84,400.75    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEAN BANK                              | 3  | \$202,912.25   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMEGA BANK, THE                         | 1  | \$133,677.31   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FEDERAL CREDIT UNION             | 3  | \$290,080.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY               | 4  | \$715,940.88   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION                  | 54 | \$8,868,736.89 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK                            | 4  | \$401,363.50   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION                    | 4  | \$460,649.76   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION    | 3  | \$473,004.69   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK              | 5  | \$917,923.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION          | 16 | \$2,593,890.01 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION   | 1  | \$102,400.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY                  | 12 | \$1,901,427.19 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK                                | 2  | \$323,237.50   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY     | 5  | \$412,118.21   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALT RIVER PROJECT CREDIT UNION         | 1  | \$91,392.56    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE                       | 1  | \$228,261.56   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHMIDT MORTGAGE COMPANY                | 2  | \$162,617.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK                    | 5  | \$942,756.69   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECOND NATIONAL BANK OF WARREN          | 20 | \$3,419,169.20 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE CORPORATION           | 21 | \$2,754,466.88 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP                     | 1  | \$315,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2  | \$334,519.94   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                | 5  | \$499,606.38   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK                    | 2  | \$257,400.81   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. CLAIR COUNTY STATE BANK             | 1  | \$115,061.56   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ST. FRANCIS BANK FSB                                  | 1  | \$177,182.06   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK  | 3  | \$530,461.69   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                         | 22 | \$3,410,782.66 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                              | 5  | \$911,097.13   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                               | 5  | \$554,453.04   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE CENTRAL CREDIT UNION                            | 25 | \$3,057,189.13 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                                 | 14 | \$1,775,750.89 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 3  | \$575,110.44   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 7  | \$802,438.32   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK                          | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYRACUSE SECURITIES INC                               | 1  | \$116,859.38   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                         | 17 | \$3,004,628.13 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3  | \$752,169.69   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD                 | 2  | \$237,707.31   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK                                | 2  | \$189,037.01   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HONOR STATE BANK                                  | 1  | \$75,700.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LEADER MORTGAGE COMPANY                           | 1  | \$183,369.13   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                          | 3  | \$412,120.46   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                       | 3  | \$309,712.25   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUTTON STATE BANK                                 | 1  | \$149,823.88   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                     | 1  | \$177,291.56   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIB-THE INDEPENDENT BANKERSBANK                       | 2  | \$401,945.63   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 14 | \$1,821,138.66 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOYOTA FEDERAL CREDIT UNION                           | 2  | \$247,039.38   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK                               | 1  | \$229,729.94   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP                                   | 9  | \$1,811,798.88 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 8  | \$1,546,689.08 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |   |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|---|----------|---------------|
|              | UMPQUA BANK<br>MORTGAGE                    |              |                         |             |          |               |    |   |          |               |
|              | UNION FEDERAL SAVINGS<br>BANK              | 1            | \$130,000.00            | 0.03%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | UNIONBANK                                  | 1            | \$276,000.00            | 0.06%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | UNITED BANK, N.A                           | 1            | \$49,941.30             | 0.01%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | UNITED COMMUNITY<br>BANK                   | 2            | \$178,893.25            | 0.04%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | UNITED FINANCIAL<br>MORTGAGE CORP          | 19           | \$3,142,435.51          | 0.63%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | UNITED MORTGAGE<br>COMPANY                 | 12           | \$2,050,466.05          | 0.41%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | UNIZAN BANK, NATIONAL<br>ASSOCIATION       | 1            | \$224,623.44            | 0.04%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | VALLEY BANK & TRUST                        | 4            | \$502,194.01            | 0.1%        | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | VALLEY BANK AND TRUST<br>COMPANY           | 1            | \$127,842.56            | 0.03%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | VAN WERT NATIONAL<br>BANK                  | 3            | \$532,466.13            | 0.11%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | VERITY CREDIT UNION                        | 3            | \$587,646.82            | 0.12%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | VERMONT STATE<br>EMPLOYEES CREDIT UNION    | 1            | \$173,000.00            | 0.03%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | WARREN FEDERAL CREDIT<br>UNION             | 2            | \$162,000.00            | 0.03%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | WASHINGTON TRUST BANK                      | 1            | \$46,900.00             | 0.01%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | WEOKIE CREDIT UNION                        | 19           | \$2,053,415.20          | 0.41%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | WESTCONSIN CREDIT<br>UNION                 | 25           | \$3,114,107.38          | 0.62%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | WESTSTAR MORTGAGE<br>CORPORATION           | 1            | \$267,685.31            | 0.05%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | WHATCOM EDUCATIONAL<br>CREDIT UNION        | 1            | \$129,840.13            | 0.03%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | WINCHESTER SAVINGS<br>BANK                 | 1            | \$150,000.00            | 0.03%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | WORKERS CREDIT UNION                       | 6            | \$725,929.96            | 0.15%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | WORLD SAVINGS BANK                         | 34           | \$5,094,606.11          | 1.02%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | WORTHINGTON<br>MORTGAGE GROUP INC          | 4            | \$569,819.06            | 0.11%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | WRIGHT-PATT CREDIT<br>UNION, INC           | 4            | \$364,321.31            | 0.07%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | YADKIN VALLEY BANK<br>AND TRUST COMPANY    | 5            | \$728,090.31            | 0.15%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | Unavailable                                | 395          | \$56,948,291.90         | 11.38%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |
| <b>Total</b> |  | <b>3,128</b> | <b>\$500,014,545.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |
| 31376KA30    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY, | 3            | \$686,732.19            | 0.09%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |

|  | INC                                     |    |                |       |   |        |    |          |
|--|---|----|----------------|-------|---|--------|----|----------|
|  | IST ADVANTAGE MORTGAGE, LLC             | 35 | \$7,339,466.79 | 0.98% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1  | \$154,826.25   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ACACIA FEDERAL SAVINGS BANK             | 14 | \$3,124,009.19 | 0.42% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ADVANTAGE CREDIT UNION                  | 1  | \$186,091.19   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AF BANK                                 | 2  | \$344,613.38   | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION         | 4  | \$758,841.45   | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ALLEGIANCE CREDIT UNION                 | 1  | \$183,500.00   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ALPINE BANK OF ILLINOIS                 | 11 | \$2,311,668.39 | 0.31% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AMARILLO NATIONAL BANK                  | 8  | \$1,489,952.82 | 0.2%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION      | 2  | \$475,478.94   | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION     | 2  | \$574,697.44   | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL         | 1  | \$288,069.19   | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS   | 1  | \$202,500.00   | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AMERICAN SAVINGS BANK OF NJ             | 13 | \$2,960,150.83 | 0.39% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B            | 3  | \$814,735.94   | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AMERICAN UNIFIED MORTGAGE, INC          | 4  | \$910,758.57   | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AMERICANA NATIONAL BANK                 | 3  | \$612,903.81   | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AMERIHOM MORTGAGE CORPORATION           | 7  | \$1,357,493.57 | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ANCHORBANK FSB                          | 4  | \$682,549.69   | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION   | 1  | \$245,224.88   | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ASIAN AMERICAN BANK & TRUST CO          | 1  | \$229,736.13   | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ASSOCIATED CREDIT UNION                 | 3  | \$556,011.38   | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ASSOCIATED MORTGAGE INC                 | 35 | \$6,835,518.03 | 0.91% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK         | 1  | \$259,680.63   | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP    | 7  | \$1,425,117.07 | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |



|                                      |    |                 |       |   |        |    |   |        |
|--------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| AURORA FINANCIAL GROUP INC           | 13 | \$2,778,051.96  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                    | 33 | \$6,901,969.52  | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK CENTER FIRST                    | 1  | \$322,700.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                          | 47 | \$9,313,370.68  | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII                       | 26 | \$7,348,393.39  | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY                       | 11 | \$2,136,564.83  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES                 | 6  | \$1,185,100.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 13 | \$3,280,075.14  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                  | 13 | \$3,187,462.14  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK                       | 1  | \$150,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK       | 2  | \$364,590.94    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENJAMIN FRANKLIN SAVINGS BANK       | 3  | \$508,320.06    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK CREDIT UNION               | 3  | \$555,600.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE BALL NATIONAL BANK              | 1  | \$191,140.50    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION        | 57 | \$11,836,663.60 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOSTON FEDERAL SAVINGS BANK          | 3  | \$956,463.51    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION         | 3  | \$707,740.88    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER SAVINGS BANK             | 2  | \$421,707.31    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE          | 24 | \$5,996,365.65  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK                           | 16 | \$3,078,334.71  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTTE COMMUNITY BANK                 | 1  | \$259,708.63    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK     | 39 | \$8,310,486.84  | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C                | 10 | \$1,994,454.06  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                      | 5  | \$985,286.44    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY             | 34 | \$6,920,683.35  | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION     | 6  | \$1,141,603.50  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC BANK                 | 4  | \$1,119,312.88  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON SAVINGS BANK          | 6  | \$1,315,013.51  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK                        | 7  | \$1,587,855.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVRONTEXACO FEDERAL CREDIT UNION   | 4  | \$946,563.82    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK                        | 1  | \$211,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE                        | 41 | \$10,366,896.09 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS<br>BANK                              | 9  | \$2,158,392.64  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE BANK   | 5  | \$1,361,700.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE<br>COMPANY                                | 3  | \$722,984.31    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLARKE COUNTY STATE<br>BANK                                 | 1  | \$233,737.75    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                                       | 2  | \$304,672.38    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA EQUITIES LTD                                       | 1  | \$165,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA RIVER BANK<br>DBA COLUMBIA RIVER<br>MORTGAGE GROUP | 2  | \$410,839.07    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE BANK                                       | 4  | \$852,917.19    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT<br>UNION                                   | 2  | \$390,281.88    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK   | 1  | \$173,700.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE<br>CO                                 | 1  | \$150,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE<br>SERVICES, INC                      | 13 | \$2,427,905.12  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC  | 2  | \$395,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUNA CREDIT UNION   | 3  | \$498,137.13    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                                       | 2  | \$460,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR<br>SAVINGS                           | 6  | \$1,273,011.76  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK   | 2  | \$459,205.75    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                      | 11 | \$2,017,722.83  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME SAVINGS BANK OF<br>NORWICH                             | 1  | \$175,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW CHEMICAL<br>EMPLOYEES CREDIT UNION                      | 3  | \$621,046.32    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP                          | 8  | \$1,680,989.13  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                           | 11 | \$2,407,190.83  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLE BANK  | 2  | \$310,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTERN BANK  | 11 | \$2,052,210.76  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY  | 2  | \$321,610.69    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESSEX SAVINGS BANK FSB                                      | 7  | \$1,668,665.14  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERTRUST BANK  | 1  | \$184,300.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE  | 23 | \$4,856,901.10  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA EMPLOYEES CREDIT<br>UNION                               | 1  | \$240,800.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$167,807.25    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                 |       |   |        |    |   |        |
|---|----|-----------------|-------|---|--------|----|---|--------|
| FARMERS AND MERCHANTS TRUST COMPANY                 |    |                 |       |   |        |    |   |        |
| FIRST CENTURY BANK, NA                              | 2  | \$409,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC           | 4  | \$931,447.32    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK & TRUST                        | 1  | \$299,663.81    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                        | 3  | \$749,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION                  | 2  | \$415,327.38    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF WISCONSIN                     | 1  | \$175,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                             | 7  | \$1,412,170.38  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1  | \$221,600.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON         | 57 | \$11,413,761.78 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO          | 1  | \$282,183.44    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK                                | 12 | \$2,439,627.88  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                 | 19 | \$5,308,328.27  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION                 | 11 | \$2,792,090.46  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                               | 11 | \$1,961,745.38  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                    | 34 | \$7,487,982.90  | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                       | 1  | \$188,788.19    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                          | 1  | \$231,134.56    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK                                 | 1  | \$171,802.69    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                          | 2  | \$378,947.63    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN CANNON FALLS                 | 2  | \$495,700.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC                    | 2  | \$390,726.81    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ALTAVISTA                    | 1  | \$164,810.69    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD                     | 1  | \$177,800.50    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON                       | 28 | \$5,449,654.12  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                        | 88 | \$17,722,362.58 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |     |                 |       |   |        |    |   |        |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK OF SUFFIELD THE    | 1   | \$197,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO        | 4   | \$838,775.07    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 2   | \$361,490.32    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                       | 65  | \$14,382,712.54 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC SAVINGS BANK            | 5   | \$1,316,834.31  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 3   | \$523,502.94    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION          | 4   | \$912,962.18    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                      | 2   | \$392,549.19    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORT JACKSON FEDERAL CREDIT UNION      | 1   | \$151,829.63    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOSTER BANK                            | 1   | \$287,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                           | 198 | \$48,974,235.41 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                            | 16  | \$3,504,121.20  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB       | 3   | \$557,784.18    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                  | 36  | \$8,025,671.66  | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION           | 2   | \$324,504.19    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE BANK                           | 20  | \$4,818,664.22  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES       | 5   | \$1,138,712.38  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION                 | 1   | \$165,100.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE                     | 3   | \$614,351.94    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC          | 52  | \$11,096,914.58 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK MORTGAGE COMPANY               | 4   | \$824,303.69    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                 | 2   | \$473,900.56    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARRY MORTGAGE COMPANY                 | 2   | \$408,286.69    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII HOME LOANS, INC                 | 16  | \$4,318,025.96  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                   | 5   | \$1,482,336.95  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK                 | 13  | \$3,433,577.07  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB      | 1   | \$306,556.06    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HINSDALE BANK & TRUST                  | 3   | \$545,250.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION             | 1   | \$174,808.44    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 7   | \$1,543,576.63  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |    |                 |       |   |        |    |   |        |
|--|------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | HOME FEDERAL SAVINGS BANK          |    |                 |       |   |        |    |   |        |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB | 1  | \$203,692.06    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                    | 3  | \$593,400.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEFEDERAL BANK                   | 9  | \$1,798,657.50  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD BANK                     | 2  | \$348,294.38    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                      | 4  | \$748,485.94    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE        | 1  | \$248,214.94    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON NATIONAL BANK THE           | 3  | \$719,985.94    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUTCHINSON CREDIT UNION            | 1  | \$174,803.88    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION           | 4  | \$875,042.76    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK             | 1  | \$157,319.31    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION       | 1  | \$167,616.94    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK             | 2  | \$521,775.88    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 2  | \$372,694.31    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK AND TRUST COMPANY  | 2  | \$315,116.13    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY | 25 | \$5,788,003.03  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK, FSB              | 1  | \$273,868.88    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY        | 29 | \$5,465,573.47  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON MORTGAGE SERVICES INC    | 14 | \$3,011,136.26  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEY MORTGAGE LINK, INC             | 4  | \$1,006,646.63  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                     | 8  | \$1,677,864.01  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC          | 5  | \$957,396.94    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION              | 80 | \$14,773,789.02 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                   | 5  | \$1,316,700.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC        | 3  | \$945,145.56    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS           | 4  | \$823,787.06    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB          | 32 | \$6,637,314.66  | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK           | 54 | \$13,002,210.36 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK               | 1  | \$174,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                 | 3  | \$742,155.76    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | MAIN STREET FINANCIAL SERVICES CORP         | 3  | \$598,368.38    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES               | 4  | \$826,665.69    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MATRIX FINANCIAL SERVICES CORPORATION       | 1  | \$232,165.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK                  | 4  | \$776,457.38    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCAUGHAN MORTGAGE COMPANY INC              | 1  | \$180,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                      | 3  | \$795,579.94    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEDWAY COOPERATIVE BANK                     | 1  | \$231,740.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                  | 1  | \$193,377.88    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE NATIONAL BANK OF INDIANA         | 3  | \$518,786.69    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION        | 33 | \$6,579,663.76  | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK               | 3  | \$601,325.31    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROBANK                                   | 5  | \$975,924.38    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIAMI COUNTY NATIONAL BANK                  | 1  | \$210,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK            | 93 | \$19,863,271.78 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION           | 4  | \$1,114,183.75  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK                              | 3  | \$726,695.95    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                      | 4  | \$737,180.62    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST FINANCIAL CREDIT UNION              | 2  | \$350,620.94    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MITCHELL MORTGAGE COMPANY L.L.C             | 10 | \$2,186,559.58  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                         | 5  | \$987,306.57    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$247,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                       | 9  | \$1,736,354.08  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION               | 2  | \$410,595.94    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC        | 8  | \$1,674,915.38  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                | 2  | \$345,512.38    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK            | 4  | \$726,304.94    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |     |                 |       |   |        |    |   |        |
|---|-----|-----------------|-------|---|--------|----|---|--------|
| MURRAY FINANCIAL ASSOCIATES INC             | 8   | \$1,710,089.25  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY       | 1   | \$208,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION                   | 177 | \$40,548,546.87 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK                      | 3   | \$519,308.31    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                        | 4   | \$852,624.93    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK       | 4   | \$775,251.69    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY            | 6   | \$1,101,912.19  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION              | 30  | \$7,200,335.88  | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY               | 24  | \$5,236,641.14  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK                    | 4   | \$983,069.57    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION                    | 1   | \$191,275.75    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK                                    | 2   | \$400,939.69    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK                             | 9   | \$1,777,014.78  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY                    | 1   | \$201,700.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 82  | \$19,868,973.16 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY                   | 25  | \$5,322,974.46  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION                      | 7   | \$1,502,542.56  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK                                | 2   | \$516,100.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST AND SAVINGS BANK              | 2   | \$408,213.25    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS         | 2   | \$424,453.56    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION                        | 1   | \$181,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POINT LOMA CREDIT UNION                     | 2   | \$500,403.31    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION        | 1   | \$174,803.88    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                  | 18  | \$3,540,213.46  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION              | 11  | \$2,087,999.65  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION       | 5   | \$918,100.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | QUAKER CITY BANK   | 1  | \$241,229.38    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERSIDE COUNTYS<br>CREDIT UNION                              | 1  | \$151,650.50    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL<br>CREDIT UNION                               | 2  | \$502,123.31    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST<br>COMPANY                                      | 17 | \$3,727,562.39  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROXBOROUGH-MANAYUNK<br>FEDERAL SAVINGS AND<br>LOAN ASSOCIATION | 1  | \$228,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 1  | \$175,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFEWAY NORTHWEST<br>CENTRAL CREDIT UNION                      | 1  | \$151,030.56    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY                            | 2  | \$505,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SBC MORTGAGE, LLC  | 3  | \$569,700.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHMIDT MORTGAGE<br>COMPANY                                    | 2  | \$360,400.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS BANK   | 39 | \$8,453,600.37  | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECOND NATIONAL BANK<br>OF WARREN                              | 22 | \$4,438,734.70  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY MORTGAGE<br>CORPORATION                               | 5  | \$968,652.75    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY STATE BANK  | 5  | \$1,197,156.88  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP  | 24 | \$5,099,337.32  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES<br>FEDERAL CREDIT UNION                     | 2  | \$384,712.63    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK   | 2  | \$388,301.31    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNES CREDIT UNION   | 3  | \$605,320.88    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY STATE<br>BANK                                 | 1  | \$161,319.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. FRANCIS BANK FSB   | 67 | \$13,709,089.62 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE<br>CORPORATION                              | 1  | \$280,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 2  | \$403,185.62    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION                      | 4  | \$774,019.82    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND<br>TRUST COMPANY                             | 2  | \$552,700.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE<br>CORPORATION                               | 4  | \$806,893.45    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STAR FINANCIAL GROUP,<br>INC                                   | 4  | \$881,926.75    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS<br>PLAINS                                  | 1  | \$190,200.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LACROSSE   | 4  | \$849,563.69    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$293,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | STATE BANK OF NEW PRAGUE                              |    |                |       |   |        |    |   |        |
|  | STATE BANK OF SOUTHERN UTAH                           | 2  | \$364,391.12   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                               | 8  | \$1,743,319.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE CENTRAL CREDIT UNION                            | 5  | \$900,992.63   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION                          | 31 | \$5,662,211.21 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                                 | 8  | \$1,723,587.76 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 1  | \$205,963.44   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STURDY SAVINGS BANK                                   | 1  | \$260,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 3  | \$559,694.57   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNSHINE MORTGAGE CORPORATION                         | 1  | \$163,312.44   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELEPHONE CREDIT UNION N.H                            | 2  | \$397,956.06   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 5  | \$965,690.95   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD                 | 2  | \$366,588.69   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                             | 4  | \$987,327.19   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK                                | 2  | \$481,063.62   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HERGET NATIONAL BANK OF PEKIN                     | 1  | \$316,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HONOR STATE BANK                                  | 1  | \$160,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                          | 2  | \$457,054.50   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK   | 14 | \$2,802,482.64 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES CREDIT UNION                              | 3  | \$622,638.88   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUTTON STATE BANK                                 | 2  | \$320,300.94   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK  | 2  | \$352,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                           | 1  | \$192,778.63   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 6  | \$1,082,231.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOYOTA FEDERAL CREDIT UNION                           | 5  | \$1,412,309.57 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE MORTGAGE CORPORATION                         | 2  | \$357,049.63   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                 |       |   |        |    |   |        |
|---|----|-----------------|-------|---|--------|----|---|--------|
| TRUSTCORP MORTGAGE COMPANY                  | 1  | \$211,072.75    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| U. S. MORTGAGE CORP                         | 12 | \$2,497,918.31  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK MORTGAGE                        | 4  | \$778,467.07    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION BANK                                  | 20 | \$4,743,046.15  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION FEDERAL SAVINGS BANK                  | 4  | \$773,627.32    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIONBANK                                   | 8  | \$1,775,850.69  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY               | 1  | \$250,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION                        | 2  | \$383,770.56    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC | 1  | \$319,641.38    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK                       | 2  | \$362,900.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED FINANCIAL MORTGAGE CORP              | 44 | \$10,170,840.74 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE COMPANY                     | 18 | \$3,647,598.95  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIZAN BANK, NATIONAL ASSOCIATION           | 10 | \$2,086,270.88  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK & TRUST                         | 1  | \$183,200.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK AND TRUST COMPANY               | 1  | \$152,400.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK                        | 90 | \$19,803,032.80 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VAN WERT NATIONAL BANK                      | 7  | \$1,255,244.26  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITY CREDIT UNION                         | 4  | \$779,687.75    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION        | 3  | \$598,530.31    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY                    | 2  | \$515,752.19    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON TRUST BANK                       | 5  | \$1,084,761.82  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAUKESHA STATE BANK                         | 4  | \$809,939.06    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAYNE BANK AND TRUST COMPANY                | 1  | \$149,831.88    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESCOM CREDIT UNION                         | 1  | \$233,661.50    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION                     | 9  | \$1,515,385.76  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WILMINGTON TRUST COMPANY                    | 3  | \$597,917.50    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WINCHESTER SAVINGS BANK                     | 1  | \$259,701.75    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WOODLAND CAPITAL CORPORATION                | 2  | \$530,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WORKERS CREDIT UNION                        | 7            | \$1,403,308.50          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                          | 94           | \$20,774,655.05         | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON MORTGAGE GROUP INC              | 2            | \$404,342.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY        | 3            | \$547,171.50            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 299          | \$61,498,002.73         | 8.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>3,466</b> | <b>\$750,123,654.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376KA48    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 5            | \$1,034,538.76          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                 | 3            | \$564,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION     | 3            | \$572,691.13            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                 | 1            | \$191,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK                                     | 1            | \$152,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION             | 4            | \$670,361.69            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                     | 5            | \$832,636.88            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 1            | \$152,294.38            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A                          | 1            | \$179,812.06            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION         | 1            | \$199,800.88            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA               | 1            | \$273,966.31            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL             | 2            | \$354,200.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                | 1            | \$150,400.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN UNIFIED MORTGAGE, INC              | 4            | \$1,054,854.94          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIHOM MORTGAGE CORPORATION               | 1            | \$172,100.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                              | 11           | \$1,966,578.88          | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 1            | \$196,644.44            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                     | 1            | \$158,850.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE INC                     | 27           | \$5,351,299.11          | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC SAVINGS BANK FSB                   | 1            | \$161,817.44            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                                  | 1            | \$200,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BANCORPSOUTH BANK                    | 5  | \$872,624.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK CALUMET, N.A                    | 1  | \$164,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK CENTER FIRST                    | 1  | \$164,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                          | 2  | \$340,084.44   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                       | 1  | \$324,660.63   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER COUNTY NA          | 1  | \$159,362.50   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEWPORT                      | 3  | \$605,722.69   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                 | 1  | \$195,800.13   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 3  | \$772,044.01   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS FINANCIAL GROUP INC          | 1  | \$151,841.25   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                  | 1  | \$173,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK       | 2  | \$414,045.31   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENJAMIN FRANKLIN SAVINGS BANK       | 2  | \$326,815.19   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUE BALL NATIONAL BANK              | 3  | \$697,191.20   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION        | 2  | \$425,938.75   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FEDERAL SAVINGS BANK          | 5  | \$1,341,558.50 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE          | 18 | \$3,995,956.57 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                           | 2  | \$357,431.51   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK                 | 7  | \$1,312,538.94 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK     | 3  | \$625,276.81   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, L.L.C                | 21 | \$4,078,487.44 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLL MORTGAGE GROUP               | 1  | \$199,291.69   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                      | 1  | \$191,804.13   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC              | 1  | \$149,843.38   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY             | 8  | \$1,688,570.13 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION     | 1  | \$203,972.13   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                 | 4  | \$973,750.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK          | 1  | \$159,152.69   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK          | 2  | \$469,924.44   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE BANK                        | 1  | \$322,370.94   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 5  | \$1,074,325.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CITYWIDE MORTGAGE COMPANY  |   |                |       |   |        |    |   |        |
|  | COLUMBIA EQUITIES LTD  | 3 | \$645,624.81   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA RIVER BANK<br>DBA COLUMBIA RIVER<br>MORTGAGE GROUP        | 1 | \$266,671.25   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE BANK  | 2 | \$373,024.63   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK &<br>TRUST CO                                       | 1 | \$195,800.13   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A  | 1 | \$208,187.50   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE<br>FUNDING, LLC                                 | 1 | \$322,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY<br>BANK   | 1 | \$245,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK   | 3 | \$644,294.19   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL CAPITAL<br>CORPORATION                                 | 2 | \$387,694.75   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE<br>CO  | 1 | \$274,643.06   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE<br>SERVICES, INC                             | 4 | \$700,997.69   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF<br>JOHNSON COUNTY                                  | 1 | \$254,733.75   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK  | 1 | \$158,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEERE HARVESTER CREDIT<br>UNION                                    | 1 | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                             | 3 | \$603,773.76   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 8 | \$1,671,468.01 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME SAVINGS BANK OF<br>NORWICH                                    | 2 | \$484,280.75   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW CHEMICAL<br>EMPLOYEES CREDIT UNION                             | 2 | \$418,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL<br>CREDIT UNION                              | 1 | \$157,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                                  | 1 | \$165,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND<br>DISCOUNT BANK                              | 1 | \$287,372.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT<br>UNION                                    | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF CHARLESTON, SC | 1 | \$199,791.13   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS<br>BANK                                      | 1 | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON                     | 2 | \$313,602.44   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |     |                 |        |   |        |    |   |        |
|--|-----|-----------------|--------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 2   | \$461,849.38    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                        | 6   | \$1,233,884.32  | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION        | 1   | \$208,806.38    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                      | 3   | \$671,890.37    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                 | 6   | \$1,334,788.63  | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                 | 1   | \$160,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN CANNON FALLS        | 1   | \$322,371.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BAR HARBOR          | 1   | \$165,600.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMI               | 1   | \$172,627.94    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON              | 3   | \$701,366.82    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA               | 3   | \$580,899.07    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE        | 1   | \$200,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                           | 4   | \$930,972.14    | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK                | 2   | \$545,120.00    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN NATIONAL BANK               | 1   | \$224,770.56    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION              | 69  | \$14,469,140.79 | 7.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM MORTGAGE                             | 1   | \$189,806.25    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                               | 150 | \$35,523,160.51 | 17.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                                | 3   | \$672,691.82    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB           | 4   | \$816,231.00    | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                      | 2   | \$521,160.19    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION               | 1   | \$182,269.50    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK                               | 4   | \$941,563.06    | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                   | 1   | \$199,796.06    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES           | 2   | \$395,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC              | 7   | \$1,415,535.88  | 0.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII HOME LOANS, INC                     | 8   | \$2,588,117.63  | 1.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK                       | 1   | \$319,673.75    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK                     | 13  | \$2,840,648.14  | 1.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | HINSDALE BANK & TRUST                      | 1  | \$215,558.44   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                  | 1  | \$195,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEFEDERAL BANK                           | 4  | \$798,289.69   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                | 1  | \$149,847.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)            | 1  | \$320,664.81   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON NATIONAL BANK THE                   | 2  | \$464,724.31   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                     | 1  | \$168,328.19   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$200,749.06   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY HOME FUNDING, LLC                | 2  | \$370,621.69   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE             | 2  | \$440,040.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY         | 1  | \$170,821.44   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                | 17 | \$3,264,880.77 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES F. MESSINGER AND COMPANY INC         | 1  | \$175,570.75   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON MORTGAGE SERVICES INC            | 3  | \$470,934.56   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEY MORTGAGE LINK, INC                     | 1  | \$214,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK                       | 2  | \$366,774.44   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                             | 1  | \$185,411.06   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC                  | 1  | \$153,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC                | 2  | \$678,297.07   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                  | 1  | \$153,839.19   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION         | 1  | \$151,841.25   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LORIMAC CORPORATION                        | 3  | \$546,025.13   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                   | 2  | \$480,309.75   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE CREDIT UNION            | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET FINANCIAL SERVICES CORP        | 1  | \$210,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES              | 1  | \$228,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION            | 1  | \$213,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MCHENRY SAVINGS BANK                  | 1  | \$164,654.56   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                | 1  | \$199,770.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE NATIONAL BANK OF INDIANA   | 1  | \$260,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 5  | \$899,342.89   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 1  | \$250,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 9  | \$1,623,549.93 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 15 | \$3,229,587.69 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION     | 1  | \$204,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK                        | 7  | \$1,726,139.88 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC             | 4  | \$827,502.44   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MITCHELL MORTGAGE COMPANY L.L.C       | 1  | \$215,774.44   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                 | 1  | \$162,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC  | 2  | \$504,430.69   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC          | 2  | \$390,592.32   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK      | 2  | \$433,000.94   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MURRAY FINANCIAL ASSOCIATES INC       | 2  | \$427,885.88   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION             | 4  | \$1,121,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAZARENE CREDIT UNION                 | 1  | \$184,806.81   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 9  | \$2,078,527.19 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 3  | \$736,990.94   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 3  | \$557,950.56   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 3  | \$763,121.13   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK              | 2  | \$522,304.06   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                 | 1  | \$159,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                              | 1  | \$192,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                       | 2  | \$443,141.50   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 1  | \$184,621.81   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE                     | 1  | \$322,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |



| COMPANY                                   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$175,820.50   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS       | 1  | \$157,339.38   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION      | 1  | \$219,770.13   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK                                 | 1  | \$149,843.38   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION            | 1  | \$199,581.31   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION     | 4  | \$805,306.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUAKER CITY BANK                          | 2  | \$373,318.31   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERSIDE COUNTYS CREDIT UNION            | 6  | \$1,399,263.81 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY                    | 2  | \$461,833.75   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY           | 1  | \$154,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK                                  | 1  | \$157,835.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY       | 1  | \$161,894.75   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFEWAY NORTHWEST CENTRAL CREDIT UNION    | 1  | \$204,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SBC MORTGAGE, LLC                         | 1  | \$173,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                 | 1  | \$226,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK                      | 35 | \$7,476,522.23 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE CORPORATION             | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY STATE BANK                     | 7  | \$1,524,634.07 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP                       | 20 | \$3,894,791.47 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN COMMERCIAL BANK                  | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK                      | 2  | \$354,183.38   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNES CREDIT UNION                    | 1  | \$149,847.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. FRANCIS BANK FSB                      | 1  | \$152,644.19   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION            | 2  | \$343,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK                            | 1  | \$160,670.88   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY           | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION             | 3  | \$699,464.38   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STAR FINANCIAL GROUP, INC                 | 5  | \$905,196.88   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF ALCESTER                    | 1  | \$159,836.75   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | STATE BANK OF NEW PRAGUE                    | 2  | \$392,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                 | 2  | \$311,540.94   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO     | 3  | \$554,626.88   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF ILLINOIS IN NORMAL              | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                   | 8  | \$1,723,501.89 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK                      | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 1  | \$322,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                               | 1  | \$201,064.81   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIB-THE INDEPENDENT BANKERSBANK             | 1  | \$151,841.25   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                                | 1  | \$161,910.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES     | 1  | \$282,911.25   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE MORTGAGE CORPORATION               | 3  | \$593,202.50   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP                         | 3  | \$534,278.94   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK MORTGAGE                        | 2  | \$365,118.38   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION BANK                                  | 11 | \$2,194,335.32 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIONBANK                                   | 2  | \$325,820.38   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                        | 1  | \$176,815.19   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK, N.A                            | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC | 2  | \$602,166.38   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                       | 1  | \$245,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                        | 43 | \$9,382,383.73 | 4.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VAN WERT NATIONAL BANK                      | 1  | \$160,569.13   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                         | 2  | \$488,721.63   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                    | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VT DEVELOPMENT CREDIT UNION                 | 1  | \$164,831.75   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1  | \$182,209.50   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON TRUST BANK                       | 1  | \$163,664.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                         | 1  | \$303,691.50   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WAYNE BANK                                  | 2          | \$343,612.88            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY                | 1          | \$204,041.75            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                    | 2          | \$446,244.50            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                          | 11         | \$2,499,270.58          | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON MORTGAGE GROUP INC              | 1          | \$184,806.81            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY        | 1          | \$277,599.19            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 41         | \$8,032,018.79          | 3.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>940</b> | <b>\$200,011,154.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376KA55    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 12         | \$2,780,447.52          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                 | 8          | \$1,605,969.01          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                 | 6          | \$1,199,575.69          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE CREDIT UNION                      | 2          | \$291,300.07            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                    | 3          | \$630,441.87            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK                                     | 2          | \$430,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION             | 11         | \$1,896,816.50          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                     | 35         | \$5,714,173.50          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                      | 9          | \$1,451,249.70          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 35         | \$5,928,645.61          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A                          | 1          | \$155,100.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION         | 19         | \$3,178,620.65          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL             | 7          | \$1,227,476.75          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK                       | 1          | \$138,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                | 1          | \$132,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN UNIFIED MORTGAGE, INC              | 7          | \$1,593,976.27          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIHOME MORTGAGE CORPORATION              | 1          | \$288,750.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                              | 12         | \$1,975,259.94          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 1          | \$259,027.25            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|                                      |     |                 |       |   |        |    |   |        |
|--------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|
| ASIAN AMERICAN BANK & TRUST CO       | 1   | \$129,513.63    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION              | 3   | \$562,799.25    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED MORTGAGE INC              | 216 | \$36,859,062.46 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATHOL-CLINTON CO-OPERATIVE BANK      | 1   | \$165,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK                           | 1   | \$155,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AULDS, HORNE & WHITE INVESTMENT CORP | 1   | \$186,400.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC           | 5   | \$811,413.19    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BALTIMORE COUNTY SAVINGS BANK FSB    | 2   | \$393,745.51    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                    | 41  | \$7,882,614.91  | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK CALUMET, N.A                    | 3   | \$656,684.94    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                          | 33  | \$6,323,537.35  | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII                       | 28  | \$7,783,473.15  | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LENOX                        | 1   | \$136,681.31    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEWPORT                      | 17  | \$2,951,470.82  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY                       | 1   | \$139,481.63    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES                 | 2   | \$474,700.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 5   | \$1,246,142.19  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKILLINOIS                         | 8   | \$1,476,485.75  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                  | 20  | \$3,775,135.78  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK MORTGAGE CORPORATION       | 2   | \$387,750.94    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK CREDIT UNION               | 8   | \$1,326,029.13  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOSTON FEDERAL SAVINGS BANK          | 1   | \$153,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOTTOMLINE MORTGAGE, INC             | 5   | \$856,438.76    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION         | 4   | \$592,181.63    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER SAVINGS BANK             | 6   | \$880,469.26    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE          | 24  | \$4,565,674.39  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK                           | 20  | \$3,520,079.66  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTTE COMMUNITY BANK                 | 4   | \$616,427.01    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK     | 37  | \$7,029,012.36  | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C                | 71  | \$11,990,107.66 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                      | 8   | \$1,523,448.94  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| CENTENNIAL LENDING, LLC                               | 2  | \$284,494.88   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO                                 | 1  | \$173,349.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                              | 44 | \$8,044,422.72 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION                      | 10 | \$1,824,754.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON SAVINGS BANK                           | 7  | \$1,227,886.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK   | 4  | \$998,874.38   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVRONTEXACO FEDERAL CREDIT UNION                    | 20 | \$3,966,950.73 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIMARRON MORTGAGE COMPANY                             | 1  | \$173,335.31   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK                                   | 1  | \$240,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK OF CORTEZ                         | 2  | \$329,350.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY LINE MORTGAGE CORPORATION                        | 1  | \$173,790.44   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS                 | 2  | \$277,553.12   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE BANK   | 5  | \$918,436.75   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY                             | 4  | \$586,378.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK                                 | 1  | \$171,342.94   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON SAVINGS BANK                                  | 5  | \$765,649.57   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION                                 | 4  | \$800,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 4  | \$724,586.50   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE BANK & TRUST COMPANY                         | 7  | \$1,363,881.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL STATE BANK                                 | 2  | \$443,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION                                | 6  | \$1,177,993.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                       | 1  | \$199,243.88   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK                                | 1  | \$282,800.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK                                  | 1  | \$171,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK                                | 3  | \$494,687.06   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL CAPITAL CORPORATION                       | 1  | \$159,792.75   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK   | 3  | \$528,250.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE CO                              | 2  | \$302,352.06   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION MORTGAGE SERVICES, INC       | 9  | \$1,582,979.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROWN BANK, N.A                           | 2  | \$554,888.94   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                              | 3  | \$547,898.94   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUNA CREDIT UNION                         | 22 | \$3,648,077.07 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS            | 31 | \$5,740,953.28 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEERE HARVESTER CREDIT UNION              | 1  | \$137,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                         | 3  | \$499,454.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                            | 29 | \$5,472,107.54 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME SAVINGS BANK OF NORWICH              | 8  | \$1,547,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOVENMUEHLE FUNDING, INC                  | 3  | \$452,987.57   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION       | 4  | \$585,136.76   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION        | 1  | \$134,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP           | 1  | \$191,700.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 5  | \$1,009,187.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE NATIONAL BANK                      | 1  | \$124,542.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY             | 5  | \$836,275.06   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLE BANK                                | 3  | \$449,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTERN BANK                              | 14 | \$2,433,863.64 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                      | 1  | \$144,400.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERTRUST BANK                            | 4  | \$787,294.13   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE                          | 23 | \$4,337,876.65 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALMOUTH CO-OPERATIVE BANK THE            | 1  | \$150,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY TRUST FEDERAL CREDIT UNION         | 1  | \$145,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK AND TRUST CO     | 1  | \$126,048.06   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 8  | \$1,560,738.33 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN BANK AND TRUST COMPANY     | 1  | \$140,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5  | \$896,792.33   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                    | 2  | \$422,312.38   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK & TRUST              | 1  | \$254,251.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3  | \$520,818.51   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | FIRST COMMUNITY CREDIT UNION                        |    |                 |       |   |        |    |   |        |
|  | FIRST EASTERN MORTGAGE CORPORATION                  | 2  | \$298,865.75    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                          | 2  | \$270,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                             | 5  | \$749,229.94    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA                   | 2  | \$263,503.38    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1  | \$152,775.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON         | 32 | \$5,302,624.90  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO          | 1  | \$138,300.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK                                | 11 | \$1,768,917.94  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FUTURE FEDERAL CREDIT UNION                   | 3  | \$501,299.50    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                 | 26 | \$5,705,538.20  | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                               | 10 | \$1,614,711.24  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                    | 35 | \$6,068,555.23  | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC                          | 1  | \$213,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                          | 3  | \$736,232.62    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                 | 1  | \$179,319.94    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN MANITOWOC                    | 7  | \$1,078,695.87  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ALTAVISTA                    | 1  | \$134,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF BAR HARBOR                   | 2  | \$314,874.31    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DANVILLE                     | 1  | \$130,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                     | 3  | \$647,320.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON                       | 20 | \$3,370,981.02  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MILLSTADT                    | 1  | \$140,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                        | 77 | \$14,229,183.86 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                     | 10 | \$1,735,911.70  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NEW ENGLAND FEDERAL CREDIT UNION              | 2  | \$400,855.63    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |     |                  |        |   |        |    |   |        |
|--|---|-----|------------------|--------|---|--------|----|---|--------|
|  | FIRST PLACE BANK                          | 61  | \$10,692,850.14  | 1.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC SAVINGS BANK               | 12  | \$2,494,579.20   | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SAVINGS BANK                        | 1   | \$180,000.00     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC    | 6   | \$1,233,420.12   | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION             | 4   | \$692,651.57     | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOSTER BANK                               | 1   | \$230,000.00     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP                     | 3   | \$617,342.06     | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                              | 888 | \$174,208,539.03 | 23.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                               | 17  | \$2,863,298.01   | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB          | 16  | \$2,354,165.81   | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                     | 23  | \$4,197,531.07   | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION              | 3   | \$564,883.75     | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE BANK                              | 37  | \$7,005,277.85   | 0.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                  | 2   | \$390,435.44     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 3   | \$547,689.25     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION                    | 1   | \$150,000.00     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 2   | \$278,440.94     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE                        | 3   | \$487,900.00     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC             | 13  | \$2,430,289.13   | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                    | 7   | \$1,393,258.12   | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARRY MORTGAGE COMPANY                    | 4   | \$525,833.44     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2   | \$431,028.38     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII HOME LOANS, INC                    | 10  | \$2,107,518.75   | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                      | 2   | \$467,995.31     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                    | 7   | \$1,171,659.94   | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK                    | 1   | \$287,834.69     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB         | 1   | \$125,317.88     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HINSDALE BANK & TRUST                     | 10  | \$2,297,231.50   | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                 | 6   | \$1,094,338.45   | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1   | \$134,484.25     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | HOME SAVINGS BANK OF ALBEMARLE SSB  |    |                |       |   |        |    |   |        |
|  | HOME STATE BANK                     | 4  | \$606,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEFEDERAL BANK                    | 23 | \$4,319,452.71 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD BANK                      | 1  | \$156,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                       | 1  | \$128,089.81   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE         | 2  | \$267,206.94   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON NATIONAL BANK THE            | 1  | \$161,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUTCHINSON CREDIT UNION             | 2  | \$269,964.69   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION            | 7  | \$1,015,085.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE      | 4  | \$672,418.69   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK              | 3  | \$720,413.69   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 8  | \$1,361,970.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK AND TRUST COMPANY   | 12 | \$2,163,386.57 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY  | 17 | \$3,223,564.19 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK, FSB               | 1  | \$162,040.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY         | 10 | \$1,658,121.75 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES F. MESSINGER AND COMPANY INC  | 1  | \$170,200.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON CITY HIGHWAY CREDIT UNION | 1  | \$136,980.13   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON MORTGAGE SERVICES INC     | 12 | \$2,201,705.64 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEY MORTGAGE LINK, INC              | 2  | \$485,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYSTONE SAVINGS BANK               | 2  | \$283,922.50   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST            | 3  | \$966,867.25   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC           | 9  | \$1,309,683.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION               | 29 | \$4,767,540.47 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK               | 2  | \$298,350.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                    | 7  | \$1,592,349.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC         | 6  | \$1,429,322.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION  | 5  | \$1,090,943.76 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK            | 2  | \$302,075.31   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MACHIAS SAVINGS BANK                  | 2  | \$308,330.26   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                    | 7  | \$1,275,172.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET FINANCIAL SERVICES CORP   | 7  | \$1,297,938.39 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES         | 1  | \$129,503.38   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK            | 2  | \$497,723.38   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCAUGHAN MORTGAGE COMPANY INC        | 1  | \$162,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCLAIN BANK, N.A                     | 1  | \$125,900.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                | 1  | \$322,700.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEDWAY COOPERATIVE BANK               | 3  | \$655,526.31   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC            | 1  | \$174,331.50   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE NATIONAL BANK OF INDIANA   | 6  | \$1,124,546.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK       | 2  | \$307,321.51   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 28 | \$4,463,133.16 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE CORPORATION         | 2  | \$394,113.75   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS BANK                | 7  | \$1,391,532.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 4  | \$647,180.50   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROBANK                             | 2  | \$288,177.31   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIAMI COUNTY NATIONAL BANK            | 11 | \$1,973,067.32 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 2  | \$404,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP              | 1  | \$155,615.56   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK                        | 17 | \$3,113,239.08 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                | 5  | \$861,218.44   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST FINANCIAL CREDIT UNION        | 6  | \$975,171.08   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC             | 2  | \$450,826.50   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MINOTOLA NATIONAL BANK                | 4  | \$746,765.32   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MITCHELL MORTGAGE COMPANY L.L.C       | 2  | \$361,893.88   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIZZOU CREDIT UNION                   | 3  | \$460,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MONSON SAVINGS BANK                         | 5  | \$971,185.69   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                       | 9  | \$1,617,841.20 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                        | 2  | \$294,949.94   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION               | 5  | \$744,953.19   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC        | 8  | \$1,549,764.62 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                | 4  | \$630,736.14   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA              | 2  | \$342,799.07   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                        | 25 | \$4,658,474.03 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK       | 2  | \$467,837.44   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE COMMUNITY BANK & TRUST          | 1  | \$300,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY            | 4  | \$747,114.38   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY               | 11 | \$2,256,189.70 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                    | 2  | \$500,141.75   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                    | 6  | \$1,176,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK TRUST AND SAVINGS BANK                  | 1  | \$227,129.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                    | 1  | \$125,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 29 | \$5,785,919.03 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY                   | 11 | \$1,806,896.13 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                      | 5  | \$748,184.50   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION   | 1  | \$142,154.88   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                | 1  | \$160,135.94   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION          | 1  | \$141,800.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST AND SAVINGS BANK              | 2  | \$314,438.62   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERPETUAL SAVINGS BANK                      | 1  | \$174,537.63   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POINT LOMA CREDIT UNION                     | 4  | \$740,265.88   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION        | 1  | \$149,427.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                 |       |   |        |    |   |        |
|--|----|-----------------|-------|---|--------|----|---|--------|
| PORT WASHINGTON STATE BANK                               | 14 | \$2,379,614.25  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                           | 7  | \$1,191,042.51  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB                             | 1  | \$180,834.88    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION                    | 5  | \$832,400.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUAKER CITY BANK   | 8  | \$1,571,967.33  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                            | 1  | \$204,216.88    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                     | 5  | \$912,047.56    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERSIDE COUNTYS CREDIT UNION                           | 9  | \$1,404,073.75  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION                            | 1  | \$278,930.38    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY                                   | 6  | \$1,188,459.38  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                          | 1  | \$322,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$477,900.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK   | 10 | \$1,823,702.57  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY                      | 4  | \$609,453.07    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALT RIVER PROJECT CREDIT UNION                          | 2  | \$306,823.44    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY                         | 1  | \$215,393.06    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE  | 2  | \$289,711.19    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SBC MORTGAGE, LLC  | 6  | \$999,800.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK                                     | 32 | \$5,836,044.85  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECOND NATIONAL BANK OF WARREN                           | 6  | \$1,175,191.31  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE CORPORATION                            | 3  | \$465,451.69    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY STATE BANK                                    | 7  | \$1,252,517.78  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP                                      | 96 | \$16,426,449.69 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK                                     | 1  | \$153,249.56    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN COMMERCIAL BANK                                 | 1  | \$157,402.69    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION                  | 1  | \$156,107.56    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK                                     | 6  | \$1,170,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNES CREDIT UNION                                   | 25 | \$4,421,409.97  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. FRANCIS BANK FSB                                     | 37 | \$6,773,663.36  | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ST. JAMES MORTGAGE CORPORATION           | 27 | \$4,165,014.02 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY          | 13 | \$2,458,080.32 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION            | 26 | \$4,316,989.69 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LACROSSE                   | 8  | \$1,459,961.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                    | 1  | \$151,200.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                 | 1  | \$145,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                  | 24 | \$4,521,727.95 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE CENTRAL CREDIT UNION               | 2  | \$347,367.94   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION             | 15 | \$2,424,516.20 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                    | 11 | \$1,709,302.20 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 3  | \$590,592.69   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STURDY SAVINGS BANK                      | 1  | \$150,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 5  | \$1,009,876.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY            | 1  | \$149,427.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNSHINE MORTGAGE CORPORATION            | 1  | \$235,098.44   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE COMPANY                   | 2  | \$333,200.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELEPHONE CREDIT UNION N.H               | 4  | \$661,769.32   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                               | 1  | \$173,335.31   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK                   | 1  | \$134,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HERGET NATIONAL BANK OF PEKIN        | 1  | \$150,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HONOR STATE BANK                     | 2  | \$469,138.44   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 2  | \$404,399.25   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                            | 24 | \$4,523,395.39 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES CREDIT UNION                 | 27 | \$4,606,280.61 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUTTON STATE BANK                    | 1  | \$162,875.38   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                             | 2  | \$294,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION              | 1  | \$199,833.69   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE           | 2  | \$287,790.75   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | SERVICES                                    |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | TOYOTA FEDERAL CREDIT UNION                 | 5  | \$912,800.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRANE FEDERAL CREDIT UNION                  | 3  | \$401,161.63    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE MORTGAGE CORPORATION               | 5  | \$748,623.69    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP                         | 8  | \$1,459,592.83  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION FEDERAL SAVINGS BANK                  | 5  | \$719,727.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIONBANK                                   | 13 | \$2,357,530.52  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC | 1  | \$162,931.69    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MEMBERS MORTGAGE, LLC                | 3  | \$458,834.56    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                     | 7  | \$1,508,386.31  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 3  | \$437,725.76    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION           | 2  | \$608,467.25    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY MORTGAGE COMPANY INC                 | 1  | \$142,965.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                        | 13 | \$2,532,312.08  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VAN WERT NATIONAL BANK                      | 6  | \$850,405.38    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                         | 2  | \$358,774.19    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WARREN FEDERAL CREDIT UNION                 | 1  | \$146,549.63    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 3  | \$417,437.76    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON TRUST BANK                       | 8  | \$1,380,402.38  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                         | 14 | \$2,546,437.27  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CREDIT UNION                         | 48 | \$9,122,293.43  | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                     | 3  | \$436,100.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERLY SAVINGS BANK                       | 1  | \$245,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION               | 1  | \$130,499.56    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHATCOM EDUCATIONAL CREDIT UNION            | 1  | \$169,350.56    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILMINGTON TRUST COMPANY                    | 21 | \$4,058,504.58  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WORKERS CREDIT UNION                        | 12 | \$2,302,257.82  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WORLD SAVINGS BANK                          | 55 | \$10,282,362.86 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3  | \$395,902.13    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WORTHINGTON MORTGAGE GROUP INC              |              |                         |             |          |               |    |          |               |
|              | YADKIN VALLEY BANK AND TRUST COMPANY        | 1            | \$231,122.88            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 382          | \$66,873,502.97         | 8.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4,090</b> | <b>\$750,039,323.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376KA63    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3            | \$719,900.00            | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION             | 1            | \$334,400.00            | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION         | 1            | \$150,300.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA               | 1            | \$195,000.00            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN UNIFIED MORTGAGE, INC              | 1            | \$241,000.00            | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENCHMARK BANK                              | 1            | \$200,000.00            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION               | 1            | \$151,000.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOSTON FEDERAL SAVINGS BANK                 | 2            | \$325,000.00            | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOTTOMLINE MORTGAGE, INC                    | 1            | \$150,000.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRYN MAWR TRUST COMPANY THE                 | 2            | \$528,400.00            | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL CENTER, L.L.C                       | 5            | \$942,100.00            | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK OF PROVO                       | 1            | \$161,450.31            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL PACIFIC BANK                        | 2            | \$696,500.00            | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL STATE BANK                          | 1            | \$225,000.00            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLUMBIA EQUITIES LTD                       | 1            | \$159,300.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMERCE SERVICE CORPORATION                | 1            | \$322,700.00            | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY STATE BANK                        | 1            | \$237,400.00            | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNA CREDIT UNION                           | 1            | \$216,399.25            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DENVER PUBLIC SCHOOLS CREDIT UNION          | 1            | \$247,423.56            | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FALL RIVER FIVE CENTS SAVINGS BANK          | 1            | \$153,447.06            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 2            | \$486,203.94            | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                       | 1            | \$172,500.00            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE CORPORATION                  | 3            | \$607,241.19            | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK IN MANITOWOC            | 1            | \$151,920.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF MT. PULASKI               | 1 | \$170,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK                      | 1 | \$149,857.63   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION                    | 5 | \$950,809.57   | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                     | 3 | \$644,103.00   | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB                 | 2 | \$384,800.00   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                            | 1 | \$269,020.94   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION                     | 2 | \$434,366.87   | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII HOME LOANS, INC                           | 3 | \$754,800.00   | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE COMMUNITY BANK                          | 1 | \$221,200.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY                      | 6 | \$1,037,872.82 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYWORTH MORTGAGE FUNDING CORPORATION            | 1 | \$155,851.94   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KITSAP COMMUNITY FEDERAL CREDIT UNION            | 1 | \$207,581.63   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST                         | 1 | \$200,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC                        | 1 | \$168,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                         | 3 | \$852,854.00   | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAJOR MORTGAGE                                   | 1 | \$214,628.69   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEDFORD CO-OPERATIVE BANK                        | 4 | \$915,127.76   | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK                           | 1 | \$160,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION            | 2 | \$439,716.88   | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROBANK  | 1 | \$155,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK                 | 2 | \$438,598.06   | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                           | 1 | \$164,700.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC                        | 1 | \$199,835.88   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$264,000.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MURRAY FINANCIAL ASSOCIATES INC                  | 1 | \$311,900.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                    | 2 | \$317,400.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NUMERICA CREDIT UNION                       | 1          | \$180,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION        | 1          | \$165,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUAKER CITY BANK                            | 1          | \$322,700.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDWOOD CREDIT UNION                        | 1          | \$290,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY                      | 3          | \$470,000.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY             | 1          | \$151,900.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC            | 1          | \$240,799.25           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE SAVINGS BANK                        | 7          | \$1,364,525.00         | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY MORTGAGE CORPORATION               | 1          | \$280,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIX RIVERS BANK                             | 2          | \$395,000.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP                         | 3          | \$571,728.44           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUND COMMUNITY BANK                        | 1          | \$197,264.75           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. FRANCIS BANK FSB                        | 6          | \$1,205,977.20         | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. MARYS BANK                              | 2          | \$355,942.94           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL BANK OF INDIANAPOLIS           | 1          | \$156,437.31           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIB-THE INDEPENDENT BANKERSBANK             | 1          | \$159,387.94           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE MORTGAGE CORPORATION               | 1          | \$166,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                        | 1          | \$171,200.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC                        | 1          | \$161,935.31           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 3          | \$612,975.69           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK                                  | 1          | \$198,774.06           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                     | 1          | \$214,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                          | 3          | \$557,315.93           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY        | 1          | \$194,823.69           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 19         | \$4,053,611.51         | 10.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>149</b> | <b>\$30,793,910.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31376KA71    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 8          | \$1,698,381.18         | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                 | 3          | \$548,103.06           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION             | 1          | \$146,050.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED HOME MORTGAGE CORPORATION            | 1          | \$175,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATED MORTGAGE INC              | 1  | \$139,975.31   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BALTIMORE COUNTY SAVINGS BANK FSB    | 1  | \$170,087.50   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LENOX                        | 1  | \$182,343.44   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1  | \$294,152.75   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS FINANCIAL GROUP INC          | 1  | \$244,115.06   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKILLINOIS                         | 1  | \$181,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                       | 1  | \$224,184.25   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FEDERAL SAVINGS BANK          | 1  | \$195,311.56   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE          | 3  | \$698,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK                 | 1  | \$322,700.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK     | 1  | \$181,340.13   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, L.L.C                | 24 | \$4,772,238.63 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC              | 2  | \$359,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY             | 1  | \$164,940.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                 | 1  | \$148,647.75   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                   | 1  | \$230,162.50   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK          | 1  | \$150,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF CAMPBELL COUNTY     | 1  | \$217,600.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE BANK                        | 1  | \$162,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLARKE COUNTY STATE BANK             | 1  | \$322,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL STATES MORTGAGE CORPORATION  | 1  | \$217,700.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE BANK                | 1  | \$210,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC      | 1  | \$175,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY BANK              | 1  | \$322,700.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL CAPITAL CORPORATION      | 1  | \$222,191.50   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS       | 5  | \$1,006,225.95 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEERE HARVESTER CREDIT UNION         | 2  | \$337,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIAMOND CREDIT UNION                 | 1  | \$153,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 1  | \$141,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |        |   |        |    |   |        |
|--|---|----|-----------------|--------|---|--------|----|---|--------|
|  | DIME SAVINGS BANK OF NORWICH                |    |                 |        |   |        |    |   |        |
|  | DOVENMUEHLE FUNDING, INC                    | 1  | \$187,000.00    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION         | 2  | \$491,268.75    | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY               | 1  | \$220,000.00    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLE BANK                                  | 3  | \$750,000.00    | 0.97%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEDERAL TRUST BANK FSB                      | 1  | \$148,684.81    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK          | 4  | \$713,088.82    | 0.92%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK                        | 1  | \$157,433.13    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION          | 1  | \$249,093.63    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 2  | \$484,400.00    | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                  | 5  | \$1,037,900.19  | 1.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN MANITOWOC            | 1  | \$145,500.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DECATUR              | 1  | \$256,000.00    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO             | 2  | \$363,900.00    | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC SAVINGS BANK                 | 4  | \$958,074.76    | 1.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOSTER BANK                                 | 1  | \$180,000.00    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP                       | 1  | \$238,327.75    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                | 50 | \$10,450,341.94 | 13.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION                      | 2  | \$340,000.00    | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII HOME LOANS, INC                      | 1  | \$168,000.00    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK                      | 1  | \$291,064.88    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEFEDERAL BANK                            | 1  | \$182,178.00    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                    | 2  | \$356,000.00    | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE              | 1  | \$207,295.69    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY          | 1  | \$203,283.44    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                 | 2  | \$351,006.44    | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                    | 4  | \$660,176.00    | 0.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK &                          | 4  | \$768,000.00    | 0.99%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |       |
|--|---|----|----------------|-------|---|--------|----|---|-------|
|  | TRUST   |    |                |       |   |        |    |   |       |
|  | LEADER BANK, N.A                                      | 1  | \$150,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | LOS ALAMOS NATIONAL BANK                              | 3  | \$660,242.06   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | MACHIAS SAVINGS BANK                                  | 1  | \$229,166.13   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | MERIWEST MORTGAGE CORPORATION                         | 1  | \$155,440.31   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                 | 4  | \$659,696.38   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | MID-STATE BANK  | 2  | \$468,006.13   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | MIDWEST LOAN SERVICES INC                             | 1  | \$195,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | MINOTOLA NATIONAL BANK                                | 3  | \$484,064.81   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | MITCHELL MORTGAGE COMPANY L.L.C                       | 1  | \$161,700.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | MONSON SAVINGS BANK                                   | 1  | \$146,434.50   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | NPB MORTGAGE LLC                                      | 1  | \$204,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | NRL FEDERAL CREDIT UNION                              | 10 | \$1,810,743.08 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | OAK TRUST AND SAVINGS BANK                            | 1  | \$198,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | POINT LOMA CREDIT UNION                               | 7  | \$1,444,912.57 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | PRIMEWEST MORTGAGE CORPORATION                        | 1  | \$176,806.63   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | QUAKER CITY BANK                                      | 1  | \$271,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | RIVERSIDE COUNTYS CREDIT UNION                        | 1  | \$170,101.19   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | SEATTLE SAVINGS BANK                                  | 12 | \$2,128,090.64 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | SKY FINANCIAL GROUP                                   | 12 | \$2,167,464.32 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | SPENCER SAVINGS BANK                                  | 1  | \$150,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION                   | 1  | \$147,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | ST. FRANCIS BANK FSB                                  | 1  | \$146,523.50   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | ST. JAMES MORTGAGE CORPORATION                        | 3  | \$528,200.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | STANFORD FEDERAL CREDIT UNION                         | 2  | \$456,356.81   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | STATE BANK OF SOUTHERN UTAH                           | 1  | \$178,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 7  | \$1,279,236.44 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | THE HARVARD STATE BANK                                | 1  | \$162,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  |   | 12 | \$2,923,734.40 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.0 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE NATIONAL BANK OF INDIANAPOLIS       |            |                        |             |          |               |    |          |               |
|              | TIERONE BANK                            | 1          | \$157,427.13           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U OF C FEDERAL CREDIT UNION             | 1          | \$149,950.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP                     | 1          | \$220,198.75           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIONBANK                               | 1          | \$154,200.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION         | 1          | \$169,390.13           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$147,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                   | 1          | \$174,900.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY            | 1          | \$139,493.56           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                     | 98         | \$18,908,459.01        | 24.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$141,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                      | 4          | \$992,598.45           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 18         | \$3,396,214.27         | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>395</b> | <b>\$77,874,920.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31376KBB1    | ALPINE BANK OF ILLINOIS                 | 4          | \$837,238.50           | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 4          | \$1,022,114.57         | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE INC                 | 9          | \$1,733,575.06         | 6.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC              | 1          | \$174,167.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION     | 3          | \$639,449.19           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF WISCONSIN         | 1          | \$162,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF HUDSON           | 1          | \$196,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                            | 49         | \$8,793,050.77         | 35.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IOWA BANKERS MORTGAGE CORPORATION       | 1          | \$175,807.31           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY INC             | 1          | \$161,822.63           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LIBERTY SAVINGS BANK, FSB               | 5          | \$897,535.81           | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID AMERICA FEDERAL SAVINGS BANK        | 22         | \$4,631,803.69         | 18.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHERN OHIO INVESTMENT COMPANY        | 1          | \$209,770.13           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OCEANFIRST BANK                         | 1          | \$159,425.25           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 6          | \$1,069,993.06         | 4.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PAWTUCKET CREDIT UNION                      |            |                        |             |          |               |    |          |               |
|              | S&T BANK                                    | 1          | \$209,770.13           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY             | 1          | \$181,500.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                   | 1          | \$202,677.88           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF THE LAKES                     | 1          | \$219,759.19           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 16         | \$3,373,996.83         | 13.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>129</b> | <b>\$25,051,457.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31376KBC9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3          | \$815,116.25           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                 | 1          | \$149,850.63           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE CREDIT UNION                      | 1          | \$156,200.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                    | 1          | \$179,684.94           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION             | 1          | \$173,431.25           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                      | 1          | \$322,378.75           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION         | 1          | \$159,848.13           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA               | 2          | \$471,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL             | 1          | \$157,842.69           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS       | 2          | \$405,775.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                | 1          | \$199,600.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN UNIFIED MORTGAGE, INC              | 2          | \$460,047.44           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE CORPORATION             | 2          | \$466,758.75           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                              | 2          | \$331,194.19           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                     | 1          | \$322,700.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE INC                     | 2          | \$383,431.13           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                           | 1          | \$233,467.31           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF NEWPORT                             | 1          | \$158,442.06           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION        | 1          | \$313,498.56           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|                                     |   |                |       |   |        |    |   |        |
|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| BANKERS FINANCIAL GROUP INC         | 2 | \$507,001.19   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKWEST                            | 1 | \$224,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION      | 1 | \$179,550.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION                 | 6 | \$973,543.76   | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK MORTGAGE CORPORATION      | 1 | \$153,846.69   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK      | 1 | \$159,531.06   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK CREDIT UNION              | 1 | \$163,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION       | 1 | \$199,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION        | 2 | \$359,654.88   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE         | 5 | \$1,099,401.81 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTTE COMMUNITY BANK                | 1 | \$307,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK    | 2 | \$320,180.88   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C               | 9 | \$1,863,800.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC BANK                | 1 | \$274,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK                | 1 | \$180,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK                  | 1 | \$160,900.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON SAVINGS BANK         | 1 | \$190,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE BANK                       | 1 | \$160,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL STATE BANK               | 2 | \$329,638.38   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC     | 1 | \$245,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SECURITY BANK             | 2 | \$439,240.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL CAPITAL CORPORATION     | 1 | \$285,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$150,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESCENT CREDIT UNION               | 3 | \$632,448.82   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMANET, LLC                        | 1 | \$159,840.69   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS      | 1 | \$287,438.69   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEERE HARVESTER CREDIT UNION        | 1 | \$170,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$183,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY       | 1 | \$231,299.94   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| EASTERN BANK                              | 2  | \$501,226.69   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK        | 14 | \$2,893,372.54 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALMOUTH CO-OPERATIVE BANK THE            | 1  | \$215,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK        | 8  | \$1,688,208.26 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$206,400.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION        | 1  | \$204,800.75   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                | 2  | \$599,400.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                | 1  | \$251,100.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                       | 4  | \$1,038,165.88 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION       | 3  | \$535,718.13   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                     | 1  | \$266,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C             | 1  | \$157,343.19   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                | 6  | \$1,301,628.94 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                | 1  | \$251,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARM               | 1  | \$162,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DECATUR            | 1  | \$176,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON             | 1  | \$260,800.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                          | 3  | \$582,365.32   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK               | 2  | \$782,242.00   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF WESTERN ILLINOIS      | 1  | \$153,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION             | 16 | \$3,300,823.41 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP                     | 1  | \$153,750.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                              | 18 | \$4,084,282.94 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                               | 2  | \$364,610.63   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB          | 2  | \$318,300.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION              | 1  | \$154,845.69   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK                              | 2  | \$531,491.94   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | GREENWOOD CREDIT UNION                           | 1  | \$296,111.88   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII HOME LOANS, INC                           | 2  | \$838,825.69   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE COMMUNITY BANK                          | 1  | \$205,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK                           | 1  | \$158,246.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB               | 1  | \$250,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEFEDERAL BANK                                 | 2  | \$316,407.88   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK AND TRUST COMPANY                | 2  | \$368,577.69   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                      | 6  | \$1,107,345.94 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYSTONE SAVINGS BANK                            | 3  | \$530,437.43   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION            | 1  | \$211,777.19   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                         | 1  | \$152,701.81   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK                             | 1  | \$264,684.81   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                                   | 1  | \$151,703.75   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                         | 1  | \$186,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC                        | 2  | \$519,200.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION               | 2  | \$400,829.75   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                         | 2  | \$451,800.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES                    | 1  | \$180,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK                       | 3  | \$580,108.62   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION            | 11 | \$1,998,297.02 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK                 | 6  | \$1,184,941.82 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                         | 1  | \$188,750.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK                                   | 5  | \$1,128,278.50 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC                        | 5  | \$1,006,104.13 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                    | 1  | \$198,450.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIZZOU CREDIT UNION                              | 1  | \$156,245.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1  | \$320,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MOUNTAIN WEST FINANCIAL, INC          | 2  | \$423,653.25   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MURRAY FINANCIAL ASSOCIATES INC       | 1  | \$257,400.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION             | 1  | \$321,534.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAZARENE CREDIT UNION                 | 1  | \$172,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 3  | \$484,996.07   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK TRUST AND SAVINGS BANK            | 1  | \$524,477.31   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON TELCO CREDIT UNION             | 2  | \$321,080.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY             | 1  | \$167,033.50   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA TELCO CREDIT UNION       | 5  | \$927,755.07   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 2  | \$379,921.50   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2  | \$323,100.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUAKER CITY BANK                      | 1  | \$158,342.19   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                | 3  | \$564,984.19   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY   | 1  | \$166,334.25   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY      | 1  | \$213,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS BANK                  | 12 | \$2,668,120.50 | 3.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                   | 12 | \$2,489,664.19 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK              | 1  | \$165,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION   | 1  | \$156,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. FRANCIS BANK FSB                  | 2  | \$366,387.25   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                        | 10 | \$1,760,712.75 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY       | 2  | \$422,806.06   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION         | 2  | \$619,050.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                          | 1  | \$189,810.81   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOYOTA FEDERAL CREDIT UNION           | 2  | \$430,966.69   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE MORTGAGE CORPORATION         | 1  | \$161,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                   | 3  | \$592,169.07   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP                   | 2  | \$510,786.19   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIONBANK                                   | 1          | \$240,959.88           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC | 2          | \$407,799.13           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK                                  | 2          | \$385,934.38           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                    | 5          | \$1,026,019.52         | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                          | 2          | \$409,459.44           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 16         | \$3,199,265.72         | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>348</b> | <b>\$72,545,358.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376KBF2    | ABACUS FEDERAL SAVINGS BANK                 | 3          | \$787,013.75           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                 | 1          | \$170,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                      | 3          | \$503,287.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 1          | \$160,156.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION         | 2          | \$385,100.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                | 2          | \$326,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                              | 3          | \$750,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE INC                     | 49         | \$10,022,960.46        | 11.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                           | 4          | \$1,255,400.00         | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                                 | 1          | \$169,350.56           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                              | 1          | \$272,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                        | 1          | \$203,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION        | 5          | \$1,196,827.00         | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                         | 1          | \$152,150.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLUE BALL NATIONAL BANK                     | 1          | \$290,331.63           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRYN MAWR TRUST COMPANY THE                 | 2          | \$450,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUSEY BANK                                  | 2          | \$439,700.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPE COD FIVE CENTS SAVINGS BANK            | 10         | \$1,972,700.00         | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                    | 7          | \$1,430,482.56         | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHELSEA GROTON SAVINGS BANK                 | 4          | \$1,017,000.00         | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CLINTON SAVINGS BANK                        | 1          | \$205,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLUMBIA CREDIT UNION                       | 1          | \$322,700.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUMANET, LLC                                | 2          | \$435,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | DEDHAM INSTITUTION FOR SAVINGS              | 4  | \$955,217.88   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP             | 2  | \$367,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY              | 3  | \$760,331.50   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE                            | 1  | \$203,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                | 1  | \$297,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1  | \$294,856.81   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                         | 16 | \$4,340,186.38 | 5.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION            | 21 | \$4,063,250.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                 | 1  | \$175,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                  | 5  | \$1,157,277.19 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN MANITOWOC            | 1  | \$185,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DECATUR              | 1  | \$322,700.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                | 13 | \$2,950,404.70 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                           | 1  | \$184,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                | 10 | \$2,100,924.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                 | 1  | \$207,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                       | 2  | \$364,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE BANK                                | 2  | \$382,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC               | 5  | \$906,250.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                      | 1  | \$168,825.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                   | 1  | \$281,352.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEFEDERAL BANK                            | 1  | \$156,455.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON NATIONAL BANK THE                    | 1  | \$187,900.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY          | 5  | \$1,182,700.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK, FSB                       | 1  | \$167,657.06   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                       | 7  | \$1,369,216.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                    | 27 | \$6,563,558.51 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE NATIONAL BANK OF INDIANA         | 3  | \$717,860.75   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 4  | \$853,000.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION           |    |                |       |   |        |    |   |        |
|  | MID AMERICA FEDERAL<br>SAVINGS BANK               | 2  | \$433,637.13   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                             | 3  | \$532,050.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY MUTUAL<br>SAVINGS BANK               | 3  | \$815,052.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                              | 9  | \$2,101,494.13 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY<br>TEACHERS FEDERAL<br>CREDIT UNION | 26 | \$5,460,022.82 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE<br>BANK                     | 4  | \$746,752.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                              | 1  | \$267,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERSIDE COUNTYS<br>CREDIT UNION                 | 1  | \$188,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST<br>COMPANY                         | 1  | \$172,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECOND NATIONAL BANK<br>OF WARREN                 | 2  | \$321,150.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                               | 4  | \$751,914.19   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE<br>LAKES                        | 1  | \$265,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE CENTRAL CREDIT<br>UNION                     | 2  | \$409,300.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT<br>UNION                   | 14 | \$2,541,343.32 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                             | 1  | \$179,810.44   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE<br>COMPANY                         | 2  | \$435,600.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELEPHONE CREDIT UNION<br>N.H                     | 1  | \$214,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF<br>INDIANAPOLIS              | 3  | \$557,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES     | 1  | \$166,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRANE FEDERAL CREDIT<br>UNION                     | 1  | \$154,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP                               | 1  | \$224,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK<br>MORTGAGE                           | 2  | \$610,500.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIONBANK   | 2  | \$418,896.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIZAN BANK, NATIONAL<br>ASSOCIATION              | 2  | \$311,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON TRUST BANK                             | 1  | \$290,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                               | 6  | \$1,015,500.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WORLD SAVINGS BANK                      | 1          | \$150,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | YADKIN VALLEY BANK AND TRUST COMPANY    | 1          | \$150,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 55         | \$10,462,561.53        | 12.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>402</b> | <b>\$85,126,965.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377TDZ6    |  | GLASER FINANCIAL GROUP INC              | 1          | \$5,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$5,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377THT6    |  | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1          | \$1,393,828.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$1,393,828.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377THU3    |  | PW FUNDING INC                          | 1          | \$2,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$2,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377THX7    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P   | 1          | \$2,484,490.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$2,484,490.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377TJB3    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P   | 1          | \$2,454,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$2,454,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377TKG0    |  | BERKSHIRE MORTGAGE FINANCE L.P          | 1          | \$5,087,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$5,087,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377TKH8    |  | BERKSHIRE MORTGAGE FINANCE L.P          | 1          | \$3,190,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$3,190,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377TLJ3    |  | PW FUNDING INC                          | 1          | \$2,790,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$2,790,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381HM86    |  | Unavailable                             | 124        | \$86,722,503.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>124</b> | <b>\$86,722,503.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388RKF3    |  | WACHOVIA MORTGAGE CORPORATION           | 12         | \$1,964,800.27         | 71.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 5          | \$779,838.03           | 28.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,744,638.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388RQH3    |  | WACHOVIA MORTGAGE                       | 58         | \$10,942,692.95        | 97.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                                       |           |                        |             |          |               |    |          |               |
|              |  | Unavailable                                       | 2         | \$227,846.52           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>60</b> | <b>\$11,170,539.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388VD47    |  | KB HOME MORTGAGE COMPANY                          | 6         | \$1,007,210.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,007,210.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388VD54    |  | KB HOME MORTGAGE COMPANY                          | 6         | \$1,008,397.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,008,397.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388VD62    |  | KB HOME MORTGAGE COMPANY                          | 7         | \$1,121,579.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,121,579.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XWZ3    |  | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC | 32        | \$4,906,104.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$4,906,104.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JXW9    |  | BANCMORTGAGE FINANCIAL CORPORATION                | 7         | \$1,175,522.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,175,522.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389M2P1    |  | SALEM FIVE MORTGAGE COMPANY, LLC                  | 41        | \$4,994,700.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$4,994,700.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389M2Q9    |  | SALEM FIVE MORTGAGE COMPANY, LLC                  | 31        | \$4,229,213.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$4,229,213.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389M2R7    |  | SALEM FIVE MORTGAGE COMPANY, LLC                  | 17        | \$1,998,586.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,998,586.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MRN6    |  | GUILD MORTGAGE COMPANY                            | 22        | \$4,336,033.62         | 93.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 1         | \$306,655.99           | 6.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$4,642,689.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NKW1    |  | WACHOVIA MORTGAGE CORPORATION                     | 12        | \$2,399,939.78         | 22.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 40        | \$8,419,648.66         | 77.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$10,819,588.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390NKX9    | WACHOVIA MORTGAGE CORPORATION           | 6          | \$1,294,357.18         | 37.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 11         | \$2,159,843.91         | 62.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$3,454,201.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WQ21    | PHH MORTGAGE SERVICES CORPORATION       | 66         | \$9,500,210.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>66</b>  | <b>\$9,500,210.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WQ39    | PHH MORTGAGE SERVICES CORPORATION       | 75         | \$10,104,971.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>75</b>  | <b>\$10,104,971.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WQ47    | PHH MORTGAGE SERVICES CORPORATION       | 38         | \$6,137,486.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b>  | <b>\$6,137,486.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WQ54    | PHH MORTGAGE SERVICES CORPORATION       | 110        | \$19,745,697.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>110</b> | <b>\$19,745,697.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WQ62    | PHH MORTGAGE SERVICES CORPORATION       | 17         | \$2,257,533.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$2,257,533.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WR20    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40         | \$4,364,676.29         | 73.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 15         | \$1,604,407.26         | 26.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>55</b>  | <b>\$5,969,083.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WR38    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16         | \$1,658,520.35         | 91.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$155,587.52           | 8.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$1,814,107.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WR46    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17         | \$3,697,800.00         | 91.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$322,700.00           | 8.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$4,020,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WR53    |   | 38         | \$7,625,495.03         | 75.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST |           |                        |             |          |               |    |          |               |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 14        | \$2,412,695.55         | 24.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b> | <b>\$10,038,190.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WR61    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 16        | \$3,343,382.25         | 66.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 10        | \$1,686,644.67         | 33.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$5,030,026.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WR79    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 7         | \$1,153,336.00         | 11.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 47        | \$8,873,701.00         | 88.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b> | <b>\$10,027,037.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WR87    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 4         | \$804,115.10           | 61.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 3         | \$513,966.00           | 38.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,318,081.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WRC8    | PHH MORTGAGE SERVICES<br>CORPORATION          | 15        | \$2,221,587.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,221,587.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WRD6    | PHH MORTGAGE SERVICES<br>CORPORATION          | 21        | \$2,985,496.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,985,496.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WRE4    | PHH MORTGAGE SERVICES<br>CORPORATION          | 16        | \$2,285,305.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,285,305.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WRF1    | PHH MORTGAGE SERVICES<br>CORPORATION          | 55        | \$9,278,033.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>55</b> | <b>\$9,278,033.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WRG9    | PHH MORTGAGE SERVICES<br>CORPORATION          | 12        | \$1,500,928.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,500,928.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390WRH7    | PHH MORTGAGE SERVICES CORPORATION       | 82         | \$13,397,021.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>82</b>  | <b>\$13,397,021.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WRJ3    | PHH MORTGAGE SERVICES CORPORATION       | 124        | \$17,351,870.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>124</b> | <b>\$17,351,870.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WRK0    | PHH MORTGAGE SERVICES CORPORATION       | 29         | \$2,764,384.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b>  | <b>\$2,764,384.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WRL8    | PHH MORTGAGE SERVICES CORPORATION       | 125        | \$23,257,420.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>125</b> | <b>\$23,257,420.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WRM6    | PHH MORTGAGE SERVICES CORPORATION       | 315        | \$54,589,719.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>315</b> | <b>\$54,589,719.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WRN4    | PHH MORTGAGE SERVICES CORPORATION       | 61         | \$9,901,837.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>61</b>  | <b>\$9,901,837.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WRP9    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 99         | \$18,871,373.86        | 95.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 5          | \$965,523.10           | 4.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>104</b> | <b>\$19,836,896.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WRQ7    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39         | \$7,863,379.00         | 78.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 12         | \$2,173,579.56         | 21.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b>  | <b>\$10,036,958.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WRR5    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33         | \$5,893,546.74         | 58.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 22         | \$4,162,561.93         | 41.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>55</b>  | <b>\$10,056,108.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WRS3    |   | 91         | \$17,304,048.35        | 86.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST |            |                        |             |          |               |    |          |               |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 14         | \$2,726,204.37         | 13.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>105</b> | <b>\$20,030,252.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31390WRT1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 42         | \$8,302,924.38         | 82.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 10         | \$1,768,802.28         | 17.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$10,071,726.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31390WRU8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 3          | \$422,300.00           | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 51         | \$9,450,323.89         | 95.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$9,872,623.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31390WRV6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 19         | \$3,138,785.60         | 62.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 12         | \$1,896,350.19         | 37.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$5,035,135.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31390WRW4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 5          | \$855,150.00           | 8.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 52         | \$9,133,720.00         | 91.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$9,988,870.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31390WRY0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 6          | \$1,131,424.00         | 7.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 86         | \$13,947,520.00        | 92.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>92</b>  | <b>\$15,078,944.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31390WRZ7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 26         | \$4,784,368.36         | 90.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$508,350.00           | 9.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$5,292,718.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390WS29    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 7          | \$1,454,350.50         | 14.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 49         | \$8,557,141.50         | 85.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>56</b>  | <b>\$10,011,492.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WS37    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 3          | \$914,800.00           | 9.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 47         | \$9,145,641.00         | 90.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>50</b>  | <b>\$10,060,441.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WS45    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 19         | \$4,079,684.61         | 81.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$942,100.00           | 18.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b>  | <b>\$5,021,784.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WS52    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 20         | \$3,738,249.49         | 37.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 36         | \$6,297,132.00         | 62.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>56</b>  | <b>\$10,035,381.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WS78    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 34         | \$5,793,635.00         | 57.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 24         | \$4,220,031.38         | 42.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b>  | <b>\$10,013,666.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WSA1    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 148        | \$25,766,004.17        | 99.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$178,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>149</b> | <b>\$25,944,004.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WSB9    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 72         | \$11,294,672.53        | 92.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$917,680.76           | 7.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>76</b>  | <b>\$12,212,353.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WSC7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 30         | \$3,223,394.55         | 91.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$314,082.35           | 8.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$3,537,476.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WSD5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 102        | \$25,129,934.49        | 98.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$427,000.00           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>104</b> | <b>\$25,556,934.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WSF0    |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 36         | \$7,138,907.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$7,138,907.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WSG8    |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 14         | \$2,305,681.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,305,681.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WSH6    |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 27         | \$6,254,352.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$6,254,352.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WSL7    |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 37         | \$6,374,566.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$6,374,566.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WSM5    |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 24         | \$3,620,773.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$3,620,773.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WSP8    |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 25         | \$5,902,888.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$5,902,888.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WSQ6    |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 17         | \$3,725,404.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$3,725,404.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WSR4    |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 41         | \$8,182,906.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$8,182,906.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390WSS2    | PHH MORTGAGE SERVICES CORPORATION            | 23        | \$4,293,500.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$4,293,500.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WST0    | PHH MORTGAGE SERVICES CORPORATION            | 21        | \$4,994,462.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$4,994,462.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WSU7    | PHH MORTGAGE SERVICES CORPORATION            | 43        | \$10,943,839.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b> | <b>\$10,943,839.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WSV5    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST      | 18        | \$3,858,030.00         | 76.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES CORPORATION            | 6         | \$1,162,470.00         | 23.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$5,020,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WSX1    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST      | 19        | \$3,888,478.45         | 76.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES CORPORATION            | 7         | \$1,196,350.00         | 23.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$5,084,828.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WSY9    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST      | 10        | \$1,826,300.00         | 18.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES CORPORATION            | 40        | \$8,181,090.92         | 81.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b> | <b>\$10,007,390.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WSZ6    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST      | 2         | \$457,900.00           | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES CORPORATION            | 49        | \$9,760,203.00         | 95.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b> | <b>\$10,218,103.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DWE9    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 34        | \$6,994,343.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$6,994,343.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DWF6    |  | 41        | \$7,549,535.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION |            |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$7,549,535.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31391DWG4    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 34         | \$6,000,507.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$6,000,507.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31391DWH2    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 25         | \$3,456,871.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$3,456,871.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31391DWJ8    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 50         | \$7,975,949.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$7,975,949.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31391DWK5    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 46         | \$8,024,538.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$8,024,538.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31391E3L3    |  | WASHINGTON MUTUAL BANK, FA                   | 52         | \$6,261,822.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$6,261,822.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31391E3M1    |  | WASHINGTON MUTUAL BANK, FA                   | 430        | \$52,362,004.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>430</b> | <b>\$52,362,004.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31391E3N9    |  | WASHINGTON MUTUAL BANK, FA                   | 204        | \$24,606,812.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>204</b> | <b>\$24,606,812.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31391E3P4    |  | WASHINGTON MUTUAL BANK, FA                   | 216        | \$24,218,732.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>216</b> | <b>\$24,218,732.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31391E3Q2    |  | WASHINGTON MUTUAL BANK, FA                   | 50         | \$6,434,652.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$6,434,652.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31391FCP1    |  | WASHINGTON MUTUAL BANK, FA                   | 4          | \$757,790.15           | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                  |           |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                  | <b>4</b>  | <b>\$757,790.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FCQ9    |  | WASHINGTON MUTUAL BANK, FA       | 86        | \$11,546,919.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>86</b> | <b>\$11,546,919.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JGM6    |  | FIRST MERIT MORTGAGE CORPORATION | 53        | \$6,717,065.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>53</b> | <b>\$6,717,065.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JGN4    |  | FIRST MERIT MORTGAGE CORPORATION | 31        | \$4,097,595.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>31</b> | <b>\$4,097,595.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391KPQ4    |  | Unavailable                      | 10        | \$599,842.74           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>10</b> | <b>\$599,842.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391L4E2    |  | UNION PLANTERS BANK NA           | 1         | \$120,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 85        | \$11,695,035.49        | 98.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>86</b> | <b>\$11,815,035.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PWX0    |  | THE LEADER MORTGAGE COMPANY      | 1         | \$70,388.07            | 47.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 1         | \$77,103.60            | 52.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>2</b>  | <b>\$147,491.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391PWY8    |  | THE LEADER MORTGAGE COMPANY      | 1         | \$48,579.33            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b>  | <b>\$48,579.33</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AJM1    |  | Unavailable                      | 3         | \$533,027.01           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>3</b>  | <b>\$533,027.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BA22    |  | Unavailable                      | 51        | \$10,767,188.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>51</b> | <b>\$10,767,188.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BA48    |  | Unavailable                      | 31        | \$6,641,678.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>31</b> | <b>\$6,641,678.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BA55    |  | Unavailable                      | 14        | \$2,748,974.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>14</b> | <b>\$2,748,974.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BA71    |  | Unavailable                      | 29        | \$6,078,810.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>29</b> | <b>\$6,078,810.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BA89    |  | Unavailable                      | 10        | \$1,995,941.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |             |  |            |                         |             |          |               |    |          |               |
|--------------|-------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,995,941.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BAP1    | Unavailable |  | 8          | \$1,353,180.55          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$1,353,180.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BAQ9    | Unavailable |  | 39         | \$6,730,736.26          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>39</b>  | <b>\$6,730,736.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BAR7    | Unavailable |  | 15         | \$2,891,798.66          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$2,891,798.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BAS5    | Unavailable |  | 193        | \$41,919,366.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>193</b> | <b>\$41,919,366.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BAT3    | Unavailable |  | 736        | \$153,339,811.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>736</b> | <b>\$153,339,811.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BAU0    | Unavailable |  | 34         | \$7,506,759.14          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>34</b>  | <b>\$7,506,759.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BAV8    | Unavailable |  | 21         | \$4,279,445.65          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$4,279,445.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BAW6    | Unavailable |  | 66         | \$9,587,784.19          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>66</b>  | <b>\$9,587,784.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BAX4    | Unavailable |  | 247        | \$35,932,292.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>247</b> | <b>\$35,932,292.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BEQ5    | Unavailable |  | 233        | \$37,735,177.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>233</b> | <b>\$37,735,177.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BER3    | Unavailable |  | 378        | \$59,575,920.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>378</b> | <b>\$59,575,920.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BET9    | Unavailable |  | 67         | \$7,709,956.36          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>67</b>  | <b>\$7,709,956.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BEU6    | Unavailable |  | 90         | \$11,304,705.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>90</b>  | <b>\$11,304,705.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BEV4    | Unavailable |  | 16         | \$2,853,109.33          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$2,853,109.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BEW2    | Unavailable |  | 11         | \$1,663,432.14          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$1,663,432.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CMT8    |  | MI FINANCIAL CORPORATION | 12         | \$2,426,971.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$2,426,971.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CMU5    |  | MI FINANCIAL CORPORATION | 47         | \$9,155,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>47</b>  | <b>\$9,155,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400D6C1    |  | TCF MORTGAGE CORPORATION | 48         | \$7,159,416.37         | 31.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 85         | \$15,747,299.02        | 68.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>133</b> | <b>\$22,906,715.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400D6D9    |  | TCF MORTGAGE CORPORATION | 109        | \$17,021,345.13        | 43.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 121        | \$21,760,016.63        | 56.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>230</b> | <b>\$38,781,361.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400D6E7    |  | TCF MORTGAGE CORPORATION | 45         | \$6,432,387.74         | 39.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 52         | \$9,685,863.18         | 60.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>97</b>  | <b>\$16,118,250.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400D6F4    |  | TCF MORTGAGE CORPORATION | 37         | \$5,958,158.38         | 42.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 44         | \$8,023,882.04         | 57.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>81</b>  | <b>\$13,982,040.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400D6G2    |  | TCF MORTGAGE CORPORATION | 148        | \$19,184,410.14        | 58.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 93         | \$13,368,755.26        | 41.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>241</b> | <b>\$32,553,165.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400D6H0    |  | TCF MORTGAGE CORPORATION | 55         | \$8,647,186.40         | 54.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 44         | \$7,170,070.99         | 45.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>99</b>  | <b>\$15,817,257.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400D6J6    |  | TCF MORTGAGE CORPORATION | 41         | \$5,631,211.14         | 57.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 26         | \$4,235,456.93         | 42.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>67</b>  | <b>\$9,866,668.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400D6K3    |  | TCF MORTGAGE             | 16         | \$2,440,964.77         | 16.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION              |            |                        |             |          |               |    |          |               |
|              |  | Unavailable              | 63         | \$11,956,297.59        | 83.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>79</b>  | <b>\$14,397,262.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400D6L1    |  | TCF MORTGAGE CORPORATION | 49         | \$3,352,163.17         | 70.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 21         | \$1,404,868.35         | 29.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>70</b>  | <b>\$4,757,031.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400D6M9    |  | TCF MORTGAGE CORPORATION | 14         | \$914,980.31           | 64.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 8          | \$505,089.47           | 35.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>22</b>  | <b>\$1,420,069.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400D6N7    |  | TCF MORTGAGE CORPORATION | 34         | \$4,582,734.67         | 48.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 29         | \$4,860,044.13         | 51.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>63</b>  | <b>\$9,442,778.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400D6P2    |  | TCF MORTGAGE CORPORATION | 12         | \$1,676,475.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$1,676,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400D6Q0    |  | TCF MORTGAGE CORPORATION | 44         | \$5,770,043.71         | 48.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 33         | \$6,047,558.00         | 51.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>77</b>  | <b>\$11,817,601.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400D6S6    |  | TCF MORTGAGE CORPORATION | 70         | \$9,848,007.00         | 64.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 40         | \$5,523,571.48         | 35.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>110</b> | <b>\$15,371,578.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400D6T4    |  | TCF MORTGAGE CORPORATION | 34         | \$4,307,849.10         | 62.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 19         | \$2,622,706.51         | 37.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>53</b>  | <b>\$6,930,555.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400D6U1    |  | TCF MORTGAGE CORPORATION | 27         | \$2,703,445.50         | 31%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 48         | \$6,017,420.58         | 69%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>75</b>  | <b>\$8,720,866.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400D6V9    |  | TCF MORTGAGE CORPORATION | 14         | \$1,635,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>14</b>  | <b>\$1,635,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400DT28    | WASHINGTON MUTUAL BANK, FA                            | 11           | \$745,434.97            | 75.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 3            | \$247,225.39            | 24.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>    | <b>\$992,660.36</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EE97    | Unavailable   | 204          | \$34,333,501.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>204</b>   | <b>\$34,333,501.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ESH4    | FIRST HORIZON HOME LOAN CORPORATION                   | 132          | \$23,393,087.02         | 85.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 19           | \$3,829,557.33          | 14.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>151</b>   | <b>\$27,222,644.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ESJ0    | FIRST HORIZON HOME LOAN CORPORATION                   | 49           | \$8,568,343.05          | 96.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2            | \$326,800.00            | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b>    | <b>\$8,895,143.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FE37    | WASHINGTON MUTUAL BANK                                | 27           | \$5,330,789.40          | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                            | 417          | \$94,601,114.08         | 39.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK                | 2            | \$356,800.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 612          | \$137,985,736.80        | 57.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,058</b> | <b>\$238,274,440.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FE45    | WASHINGTON MUTUAL BANK, FA                            | 30           | \$6,356,467.42          | 60%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 18           | \$4,236,779.83          | 40%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>48</b>    | <b>\$10,593,247.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FE52    | WASHINGTON MUTUAL BANK, FA                            | 5            | \$948,115.56            | 15.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 28           | \$5,244,129.75          | 84.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b>    | <b>\$6,192,245.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GYF6    | Unavailable   | 38           | \$5,856,306.90          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b>    | <b>\$5,856,306.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GYG4    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1            | \$165,150.00            | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 22           | \$3,379,431.99          | 95.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b>    | <b>\$3,544,581.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400GYH2    | Unavailable                   | 58         | \$8,471,665.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>58</b>  | <b>\$8,471,665.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GYJ8    | Unavailable                   | 54         | \$8,023,886.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>54</b>  | <b>\$8,023,886.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GYK5    | Unavailable                   | 16         | \$2,363,433.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>16</b>  | <b>\$2,363,433.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GYL3    | Unavailable                   | 190        | \$29,603,740.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>190</b> | <b>\$29,603,740.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GYM1    | Unavailable                   | 660        | \$94,818,172.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>660</b> | <b>\$94,818,172.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GYN9    | Unavailable                   | 22         | \$2,382,794.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>22</b>  | <b>\$2,382,794.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GYP4    | Unavailable                   | 14         | \$1,860,609.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>14</b>  | <b>\$1,860,609.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GYQ2    | Unavailable                   | 30         | \$3,094,579.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>30</b>  | <b>\$3,094,579.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HJJ3    | HARWOOD STREET FUNDING I, LLC | 33         | \$5,843,979.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>33</b>  | <b>\$5,843,979.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HJK0    | HARWOOD STREET FUNDING I, LLC | 126        | \$24,165,815.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>126</b> | <b>\$24,165,815.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HJL8    | HARWOOD STREET FUNDING I, LLC | 49         | \$9,108,279.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>49</b>  | <b>\$9,108,279.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400HJN4    | HARWOOD STREET FUNDING I, LLC | 143        | \$26,195,062.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>143</b> | <b>\$26,195,062.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KHZ2    | Unavailable                   | 1          | \$87,815.66            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>1</b>   | <b>\$87,815.66</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KKC9    | NAVY FEDERAL CREDIT UNION     | 17         | \$2,473,147.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |           |                       |             |          |               |    |          |               |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>17</b> | <b>\$2,473,147.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KKD7    |  | NAVY FEDERAL CREDIT UNION | 8         | \$2,101,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$2,101,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400LE75    |  | USAA FEDERAL SAVINGS BANK | 15        | \$2,984,765.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>15</b> | <b>\$2,984,765.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400LE91    |  | USAA FEDERAL SAVINGS BANK | 10        | \$1,797,940.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>10</b> | <b>\$1,797,940.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400LFB5    |  | USAA FEDERAL SAVINGS BANK | 17        | \$2,081,577.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>17</b> | <b>\$2,081,577.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400LFD1    |  | USAA FEDERAL SAVINGS BANK | 17        | \$1,836,532.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>17</b> | <b>\$1,836,532.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400LFF6    |  | USAA FEDERAL SAVINGS BANK | 8         | \$1,396,425.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$1,396,425.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400LFG4    |  | USAA FEDERAL SAVINGS BANK | 22        | \$2,444,319.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>22</b> | <b>\$2,444,319.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400LFH2    |  | USAA FEDERAL SAVINGS BANK | 11        | \$1,839,831.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$1,839,831.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400LFK5    |  | USAA FEDERAL SAVINGS BANK | 19        | \$2,067,116.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>19</b> | <b>\$2,067,116.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400LFL3    |  | USAA FEDERAL SAVINGS BANK | 14        | \$2,389,468.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>14</b> | <b>\$2,389,468.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400LFM1    |  | USAA FEDERAL SAVINGS BANK | 9         | \$1,144,122.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>9</b>  | <b>\$1,144,122.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400LFN9    |  |                           | 3         | \$579,601.01          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | USAA FEDERAL SAVINGS BANK                           |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$579,601.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400LFP4    |  | USAA FEDERAL SAVINGS BANK                           | 14         | \$2,184,778.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,184,778.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400LFQ2    |  | USAA FEDERAL SAVINGS BANK                           | 20         | \$3,468,115.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$3,468,115.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400LFR0    |  | USAA FEDERAL SAVINGS BANK                           | 22         | \$4,124,063.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$4,124,063.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400LFS8    |  | USAA FEDERAL SAVINGS BANK                           | 44         | \$6,475,676.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$6,475,676.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400LFT6    |  | USAA FEDERAL SAVINGS BANK                           | 13         | \$1,946,076.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,946,076.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400LFU3    |  | USAA FEDERAL SAVINGS BANK                           | 36         | \$6,455,658.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$6,455,658.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400LFW9    |  | USAA FEDERAL SAVINGS BANK                           | 19         | \$2,412,533.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,412,533.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400LFX7    |  | USAA FEDERAL SAVINGS BANK                           | 100        | \$16,385,574.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>100</b> | <b>\$16,385,574.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400P3Z6    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 11         | \$1,569,270.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,569,270.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400P4A0    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 12         | \$1,871,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,871,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400P4B8    |  |   | 6          | \$1,215,034.89         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE |           |                       |             |          |               |    |          |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,215,034.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31400P4C6    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 6         | \$1,007,741.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,007,741.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31400P4D4    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 7         | \$962,926.18          | 75.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1         | \$307,093.00          | 24.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,270,019.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31400PD69    |  | RATE ONE HOME LOANS<br>INC                             | 14        | \$2,006,751.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,006,751.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31400PD85    |  | RATE ONE HOME LOANS<br>INC                             | 9         | \$1,116,400.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,116,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31400PD93    |  | RATE ONE HOME LOANS<br>INC                             | 15        | \$2,053,762.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,053,762.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31400RSB8    |  | FIRST FINANCIAL<br>CARIBBEAN CORPORATION               | 15        | \$1,594,953.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,594,953.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31400RSC6    |  | FIRST FINANCIAL<br>CARIBBEAN CORPORATION               | 40        | \$5,465,151.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$5,465,151.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31400RSD4    |  | FIRST FINANCIAL<br>CARIBBEAN CORPORATION               | 43        | \$5,198,581.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b> | <b>\$5,198,581.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31400RSE2    |  | FIRST FINANCIAL<br>CARIBBEAN CORPORATION               | 21        | \$3,567,058.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$3,567,058.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31400RSF9    |  | FIRST FINANCIAL<br>CARIBBEAN CORPORATION               | 14        | \$1,780,949.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,780,949.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400S4H9    | WACHOVIA MORTGAGE CORPORATION | 6          | \$642,613.56           | 40.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 5          | \$955,154.79           | 59.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>11</b>  | <b>\$1,597,768.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400S4J5    | WACHOVIA MORTGAGE CORPORATION | 4          | \$528,646.57           | 28.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 10         | \$1,313,966.25         | 71.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>14</b>  | <b>\$1,842,612.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400T4W4    | Unavailable                   | 22         | \$2,604,033.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>22</b>  | <b>\$2,604,033.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TS99    | ABN AMRO MORTGAGE GROUP, INC  | 7          | \$1,184,488.51         | 70.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 3          | \$497,907.61           | 29.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>10</b>  | <b>\$1,682,396.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TTB3    | ABN AMRO MORTGAGE GROUP, INC  | 31         | \$4,483,908.64         | 89.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 5          | \$539,856.37           | 10.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>36</b>  | <b>\$5,023,765.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TTC1    | Unavailable                   | 11         | \$2,628,371.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>11</b>  | <b>\$2,628,371.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TTD9    | ABN AMRO MORTGAGE GROUP, INC  | 1          | \$270,000.00           | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 34         | \$7,488,729.00         | 96.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>35</b>  | <b>\$7,758,729.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TTF4    | ABN AMRO MORTGAGE GROUP, INC  | 5          | \$1,063,700.00         | 6.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 67         | \$15,133,207.74        | 93.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>72</b>  | <b>\$16,196,907.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TTH0    | ABN AMRO MORTGAGE GROUP, INC  | 1          | \$189,422.63           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 58         | \$14,410,289.85        | 98.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>59</b>  | <b>\$14,599,712.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TTJ6    | ABN AMRO MORTGAGE GROUP, INC  | 25         | \$6,080,975.81         | 10.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 222        | \$51,547,705.43        | 89.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>247</b> | <b>\$57,628,681.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400TTK3    | ABN AMRO MORTGAGE GROUP, INC  | 12         | \$2,864,209.11         | 5.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 215        | \$51,674,270.98        | 94.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>227</b> | <b>\$54,538,480.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TX77    | WACHOVIA MORTGAGE CORPORATION | 87         | \$11,106,361.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>87</b>  | <b>\$11,106,361.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TX85    | WACHOVIA MORTGAGE CORPORATION | 80         | \$10,899,932.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>80</b>  | <b>\$10,899,932.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TX93    | WACHOVIA MORTGAGE CORPORATION | 38         | \$4,948,298.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>38</b>  | <b>\$4,948,298.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UC44    | THE LEADER MORTGAGE COMPANY   | 7          | \$209,993.52           | 60%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 4          | \$140,010.01           | 40%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>11</b>  | <b>\$350,003.53</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UC51    | THE LEADER MORTGAGE COMPANY   | 1          | \$56,748.72            | 5.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 28         | \$1,017,523.27         | 94.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>29</b>  | <b>\$1,074,271.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UC77    | Unavailable                   | 1          | \$15,333.54            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>1</b>   | <b>\$15,333.54</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UE67    | LEHMAN BROTHERS HOLDINGS, INC | 42         | \$5,283,435.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>42</b>  | <b>\$5,283,435.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UE75    | LEHMAN BROTHERS HOLDINGS, INC | 17         | \$2,088,699.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>17</b>  | <b>\$2,088,699.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UKR4    | ABN AMRO MORTGAGE GROUP, INC  | 2          | \$285,833.11           | 7.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 23         | \$3,624,542.60         | 92.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>25</b>  | <b>\$3,910,375.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UKT0    | ABN AMRO MORTGAGE GROUP, INC  | 3          | \$739,183.73           | 8.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                         | 51         | \$7,675,654.63         | 91.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>54</b>  | <b>\$8,414,838.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UKU7    |  | ABN AMRO MORTGAGE GROUP, INC        | 4          | \$761,724.32           | 17.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 23         | \$3,561,232.82         | 82.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>27</b>  | <b>\$4,322,957.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UKV5    |  | ABN AMRO MORTGAGE GROUP, INC        | 2          | \$315,600.00           | 11.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 16         | \$2,473,542.29         | 88.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>18</b>  | <b>\$2,789,142.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UKW3    |  | Unavailable                         | 8          | \$1,000,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>8</b>   | <b>\$1,000,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UKX1    |  | Unavailable                         | 9          | \$1,311,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$1,311,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YDR4    |  | SUNTRUST MORTGAGE INC               | 35         | \$6,538,510.78         | 65.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 20         | \$3,423,857.89         | 34.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>55</b>  | <b>\$9,962,368.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YDS2    |  | SUNTRUST MORTGAGE INC               | 53         | \$8,616,017.52         | 98.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 1          | \$167,363.37           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>54</b>  | <b>\$8,783,380.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400YDT0    |  | SUNTRUST MORTGAGE INC               | 34         | \$5,614,259.55         | 27.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 75         | \$15,081,261.98        | 72.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>109</b> | <b>\$20,695,521.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401D6T3    |  | FIRST HORIZON HOME LOAN CORPORATION | 135        | \$8,800,675.75         | 76.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 44         | \$2,714,734.70         | 23.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>179</b> | <b>\$11,515,410.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401D6U0    |  | FIRST HORIZON HOME LOAN CORPORATION | 374        | \$68,884,209.92        | 79.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 90         | \$18,289,337.39        | 20.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>464</b> | <b>\$87,173,547.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401D6V8    |  | FIRST HORIZON HOME LOAN CORPORATION | 215        | \$38,467,162.63        | 86.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 36         | \$6,225,272.00         | 13.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>251</b> | <b>\$44,692,434.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                  |           |                       |             |          |               |    |          |               |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31401DA27    |  | KB HOME MORTGAGE COMPANY         | 16        | \$3,021,248.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>16</b> | <b>\$3,021,248.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DA35    |  | KB HOME MORTGAGE COMPANY         | 23        | \$4,030,425.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>23</b> | <b>\$4,030,425.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DA50    |  | KB HOME MORTGAGE COMPANY         | 11        | \$2,013,220.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>11</b> | <b>\$2,013,220.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DA76    |  | KB HOME MORTGAGE COMPANY         | 17        | \$3,021,915.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>17</b> | <b>\$3,021,915.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DAZ4    |  | KB HOME MORTGAGE COMPANY         | 18        | \$3,021,448.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>18</b> | <b>\$3,021,448.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DBA8    |  | KB HOME MORTGAGE COMPANY         | 36        | \$7,255,716.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>36</b> | <b>\$7,255,716.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DBB6    |  | KB HOME MORTGAGE COMPANY         | 36        | \$5,941,470.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>36</b> | <b>\$5,941,470.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DZ46    |  | NATIONAL CITY MORTGAGE COMPANY   | 1         | \$99,927.97           | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 16        | \$2,128,362.91        | 95.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>17</b> | <b>\$2,228,290.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DZ87    |  | Unavailable                      | 4         | \$563,794.24          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>4</b>  | <b>\$563,794.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401EY94    |  | HOME STAR MORTGAGE SERVICES, LLC | 25        | \$4,291,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>25</b> | <b>\$4,291,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401EYT0    |  | HOME STAR MORTGAGE SERVICES, LLC | 49        | \$8,671,183.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>49</b> | <b>\$8,671,183.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401EYV5    |  | HOME STAR MORTGAGE SERVICES, LLC | 31        | \$6,101,650.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>31</b> | <b>\$6,101,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401EYW3    | HOME STAR MORTGAGE SERVICES, LLC    | 56         | \$9,573,970.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>56</b>  | <b>\$9,573,970.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401EYX1    | HOME STAR MORTGAGE SERVICES, LLC    | 34         | \$6,459,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>34</b>  | <b>\$6,459,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401EYY9    | HOME STAR MORTGAGE SERVICES, LLC    | 20         | \$3,407,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>20</b>  | <b>\$3,407,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401EZB8    | HOME STAR MORTGAGE SERVICES, LLC    | 56         | \$10,021,155.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>56</b>  | <b>\$10,021,155.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401EZC6    | HOME STAR MORTGAGE SERVICES, LLC    | 16         | \$3,087,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>16</b>  | <b>\$3,087,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401EZD4    | HOME STAR MORTGAGE SERVICES, LLC    | 37         | \$6,371,960.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>37</b>  | <b>\$6,371,960.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401K3U7    | FIRST HORIZON HOME LOAN CORPORATION | 273        | \$26,229,624.26        | 93.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 20         | \$1,793,697.21         | 6.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>293</b> | <b>\$28,023,321.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401K3V5    | FIRST HORIZON HOME LOAN CORPORATION | 38         | \$7,019,850.00         | 83.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 9          | \$1,372,111.20         | 16.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>47</b>  | <b>\$8,391,961.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401K3W3    | FIRST HORIZON HOME LOAN CORPORATION | 181        | \$36,540,646.90        | 90.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 18         | \$4,046,148.07         | 9.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>199</b> | <b>\$40,586,794.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401K3X1    | FIRST HORIZON HOME LOAN CORPORATION | 165        | \$28,022,979.90        | 90.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 19         | \$2,797,863.14         | 9.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>184</b> | <b>\$30,820,843.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401K3Y9    | FIRST HORIZON HOME LOAN CORPORATION | 64         | \$13,572,244.59        | 73.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                               |              |                         |             |          |               |    |          |               |
|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                   | 23           | \$5,013,424.36          | 26.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>87</b>    | <b>\$18,585,668.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401K4R3    |  | WACHOVIA MORTGAGE CORPORATION | 85           | \$15,512,602.14         | 77.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 22           | \$4,476,541.29          | 22.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>107</b>   | <b>\$19,989,143.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401K4S1    |  | WACHOVIA MORTGAGE CORPORATION | 80           | \$14,486,766.49         | 65.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 43           | \$7,594,268.99          | 34.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>123</b>   | <b>\$22,081,035.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401K4T9    |  | WACHOVIA MORTGAGE CORPORATION | 43           | \$6,775,283.99          | 55.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 34           | \$5,436,101.24          | 44.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>77</b>    | <b>\$12,211,385.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401L7B3    |  | CITIMORTGAGE, INC             | 4            | \$979,257.52            | 33.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 9            | \$1,965,122.56          | 66.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>13</b>    | <b>\$2,944,380.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401L7C1    |  | CITIMORTGAGE, INC             | 90           | \$5,107,692.08          | 83.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 18           | \$1,016,706.17          | 16.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>108</b>   | <b>\$6,124,398.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401L7D9    |  | CITIMORTGAGE, INC             | 9            | \$1,084,168.25          | 60.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 5            | \$708,490.36            | 39.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>14</b>    | <b>\$1,792,658.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401L7E7    |  | CITIMORTGAGE, INC             | 56           | \$5,073,103.58          | 75.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 17           | \$1,605,964.85          | 24.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>73</b>    | <b>\$6,679,068.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401L7F4    |  | CITIMORTGAGE, INC             | 28           | \$4,679,606.96          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>28</b>    | <b>\$4,679,606.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401L7G2    |  | CITIMORTGAGE, INC             | 467          | \$84,080,905.23         | 19.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 1,739        | \$350,924,754.53        | 80.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>2,206</b> | <b>\$435,005,659.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401L7H0    |  | CITIMORTGAGE, INC             | 1,524        | \$196,629,379.60        | 79.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 301          | \$50,656,059.21         | 20.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>1,825</b> | <b>\$247,285,438.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401L7J6    |  | CITIMORTGAGE, INC             | 744          | \$113,723,886.18        | 36.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                               |              |                         |             |          |               |    |          |               |
|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                   | 1,052        | \$196,747,806.20        | 63.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>1,796</b> | <b>\$310,471,692.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401L7K3    |  | CITIMORTGAGE, INC             | 75           | \$12,218,410.21         | 70.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 31           | \$5,227,674.68          | 29.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>106</b>   | <b>\$17,446,084.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401L7M9    |  | CITIMORTGAGE, INC             | 573          | \$123,254,418.89        | 51.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 556          | \$118,004,354.64        | 48.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>1,129</b> | <b>\$241,258,773.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401LAC7    |  | WACHOVIA MORTGAGE CORPORATION | 20           | \$2,582,740.86          | 73.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 7            | \$922,944.91            | 26.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>27</b>    | <b>\$3,505,685.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401LAD5    |  | WACHOVIA MORTGAGE CORPORATION | 25           | \$5,264,371.43          | 86.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 4            | \$843,691.61            | 13.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>29</b>    | <b>\$6,108,063.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401LAE3    |  | WACHOVIA MORTGAGE CORPORATION | 11           | \$1,021,339.39          | 55.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 6            | \$815,155.14            | 44.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>17</b>    | <b>\$1,836,494.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401LAF0    |  | WACHOVIA MORTGAGE CORPORATION | 8            | \$527,287.77            | 34.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 14           | \$990,332.66            | 65.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>22</b>    | <b>\$1,517,620.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401LAG8    |  | WACHOVIA MORTGAGE CORPORATION | 11           | \$1,074,716.64          | 39.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 17           | \$1,676,714.89          | 60.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>28</b>    | <b>\$2,751,431.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401LAJ2    |  | WACHOVIA MORTGAGE CORPORATION | 24           | \$5,428,243.67          | 51.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 25           | \$5,177,245.70          | 48.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>49</b>    | <b>\$10,605,489.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401LAM5    |  | WACHOVIA MORTGAGE CORPORATION | 4            | \$493,185.00            | 14.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 23           | \$2,939,609.74          | 85.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>27</b>    | <b>\$3,432,794.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                               |            |                         |             |          |               |    |          |               |
|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401LAP8    | WACHOVIA MORTGAGE CORPORATION | 2          | \$125,640.00            | 10.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 13         | \$1,065,706.04          | 89.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>15</b>  | <b>\$1,191,346.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401LAQ6    | WACHOVIA MORTGAGE CORPORATION | 1          | \$146,610.00            | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 22         | \$2,886,207.38          | 95.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>23</b>  | <b>\$3,032,817.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401LRW5    | CITY BANK                     | 18         | \$5,228,453.45          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>18</b>  | <b>\$5,228,453.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401LRX3    | CITY BANK                     | 42         | \$11,910,089.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>42</b>  | <b>\$11,910,089.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401LRY1    | CITY BANK                     | 34         | \$9,406,862.11          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>34</b>  | <b>\$9,406,862.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401LRZ8    | CITY BANK                     | 17         | \$2,365,846.82          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>17</b>  | <b>\$2,365,846.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401MAA9    | CITIMORTGAGE, INC             | 63         | \$12,523,265.85         | 67.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 32         | \$6,040,478.49          | 32.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>95</b>  | <b>\$18,563,744.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401MAB7    | CITIMORTGAGE, INC             | 108        | \$24,564,491.65         | 28.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 266        | \$60,185,306.62         | 71.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>374</b> | <b>\$84,749,798.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401MAC5    | CITIMORTGAGE, INC             | 270        | \$59,652,590.68         | 42.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 360        | \$79,113,079.05         | 57.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>630</b> | <b>\$138,765,669.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401MAD3    | CITIMORTGAGE, INC             | 101        | \$24,342,334.13         | 33.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 214        | \$48,346,236.41         | 66.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>315</b> | <b>\$72,688,570.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401MAH4    | CITIMORTGAGE, INC             | 23         | \$2,046,054.89          | 95.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 1          | \$100,442.17            | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>24</b>  | <b>\$2,146,497.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401MAJ0    | CITIMORTGAGE, INC             | 642        | \$101,610,000.25        | 69.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 253        | \$45,266,247.66         | 30.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>895</b> | <b>\$146,876,247.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                   |            |                         |             |          |               |    |          |               |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401MAK7    | CITIMORTGAGE, INC | 44         | \$7,346,842.87          | 86.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 6          | \$1,183,075.86          | 13.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>50</b>  | <b>\$8,529,918.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401MAL5    | CITIMORTGAGE, INC | 238        | \$52,985,067.83         | 39.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 376        | \$82,111,357.64         | 60.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>614</b> | <b>\$135,096,425.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401MAM3    | CITIMORTGAGE, INC | 123        | \$29,239,961.58         | 33.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 250        | \$57,868,104.76         | 66.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>373</b> | <b>\$87,108,066.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401MAN1    | CITIMORTGAGE, INC | 112        | \$22,748,675.07         | 43.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 159        | \$29,212,851.26         | 56.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>271</b> | <b>\$51,961,526.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401MAP6    | CITIMORTGAGE, INC | 262        | \$58,973,298.14         | 60.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 177        | \$38,761,282.29         | 39.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>439</b> | <b>\$97,734,580.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401MAQ4    | CITIMORTGAGE, INC | 100        | \$20,875,466.31         | 52.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 99         | \$18,969,504.93         | 47.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>199</b> | <b>\$39,844,971.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401MAR2    | CITIMORTGAGE, INC | 25         | \$4,086,399.82          | 45.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 36         | \$4,838,644.33          | 54.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>61</b>  | <b>\$8,925,044.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401MAS0    | CITIMORTGAGE, INC | 10         | \$1,821,844.13          | 14.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 50         | \$11,163,185.34         | 85.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>60</b>  | <b>\$12,985,029.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401MAT8    | CITIMORTGAGE, INC | 34         | \$7,665,833.83          | 31.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 75         | \$16,480,586.38         | 68.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>109</b> | <b>\$24,146,420.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401MAU5    | CITIMORTGAGE, INC | 28         | \$3,521,092.22          | 47.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 30         | \$3,943,906.42          | 52.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>58</b>  | <b>\$7,464,998.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401MAV3    | CITIMORTGAGE, INC | 7          | \$1,491,488.14          | 83.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1          | \$291,380.72            | 16.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>8</b>   | <b>\$1,782,868.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401MAX9    | CITIMORTGAGE, INC | 337        | \$52,520,253.48         | 63.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                   |              |                         |             |          |               |    |          |               |
|--------------|--|-------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable       | 163          | \$29,997,516.54         | 36.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>500</b>   | <b>\$82,517,770.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401MAY7    |  | CITIMORTGAGE, INC | 408          | \$76,281,403.85         | 38.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 606          | \$124,336,233.64        | 61.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>1,014</b> | <b>\$200,617,637.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401MAZ4    |  | CITIMORTGAGE, INC | 25           | \$4,541,011.11          | 93.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 3            | \$334,316.32            | 6.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>28</b>    | <b>\$4,875,327.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401MXX4    |  | Unavailable       | 2            | \$172,700.25            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>2</b>     | <b>\$172,700.25</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401N4R7    |  | Unavailable       | 423          | \$85,640,139.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>423</b>   | <b>\$85,640,139.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401N4S5    |  | Unavailable       | 778          | \$150,875,665.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>778</b>   | <b>\$150,875,665.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401N4T3    |  | Unavailable       | 469          | \$134,867,557.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>469</b>   | <b>\$134,867,557.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401N4U0    |  | Unavailable       | 1,781        | \$335,676,534.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>1,781</b> | <b>\$335,676,534.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401N4V8    |  | Unavailable       | 1,782        | \$326,123,753.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>1,782</b> | <b>\$326,123,753.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401N4W6    |  | Unavailable       | 415          | \$68,628,574.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>415</b>   | <b>\$68,628,574.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401N4X4    |  | Unavailable       | 251          | \$39,493,379.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>251</b>   | <b>\$39,493,379.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401PA38    |  | Unavailable       | 369          | \$64,755,314.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>369</b>   | <b>\$64,755,314.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401PA46    |  | Unavailable       | 691          | \$114,387,565.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>691</b>   | <b>\$114,387,565.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401PA53    |  | Unavailable       | 453          | \$73,361,645.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>453</b>   | <b>\$73,361,645.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401V5B3    |  | WASHINGTON MUTUAL | 27           | \$3,216,913.79          | 28.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK, FA  |           |                        |             |          |               |    |          |               |
|              |  | Unavailable   | 56        | \$8,099,153.15         | 71.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>83</b> | <b>\$11,316,066.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401WE88    |  | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK                   | 26        | \$1,758,730.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$1,758,730.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401WE96    |  | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK                   | 32        | \$3,170,056.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$3,170,056.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401WFA2    |  | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK                   | 17        | \$2,019,730.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,019,730.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401WNW5    |  | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK                   | 57        | \$7,947,996.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>57</b> | <b>\$7,947,996.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401WNX3    |  | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK                   | 61        | \$7,707,005.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>61</b> | <b>\$7,707,005.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401WNY1    |  | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK                   | 44        | \$4,308,468.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$4,308,468.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401WX38    |  | Unavailable   | 11        | \$1,321,887.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,321,887.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401WX87    |  | Unavailable   | 20        | \$3,230,741.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$3,230,741.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401WX95    |  | Unavailable   | 9         | \$1,633,104.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,633,104.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401WXA2    |  | Unavailable   | 99        | \$18,529,026.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>99</b> | <b>\$18,529,026.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401WXG9    |  | Unavailable   | 26        | \$2,955,110.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$2,955,110.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401WXH7    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 5         | \$849,849.62           | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable   | 105        | \$19,683,294.17        | 95.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>110</b> | <b>\$20,533,143.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401WXJ3    |  | Unavailable   | 84         | \$15,854,706.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>84</b>  | <b>\$15,854,706.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401W XK0   |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$81,720.49            | 7.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 16         | \$1,032,347.04         | 92.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,114,067.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401WXL8    |  | Unavailable   | 27         | \$2,902,480.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$2,902,480.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401WXM6    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$309,683.94           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 152        | \$27,343,235.90        | 98.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>153</b> | <b>\$27,652,919.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401WXN4    |  | Unavailable   | 41         | \$4,361,128.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$4,361,128.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401WXP9    |  | Unavailable   | 31         | \$4,643,800.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$4,643,800.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401WXR5    |  | Unavailable   | 38         | \$7,004,575.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$7,004,575.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401WXS3    |  | Unavailable   | 46         | \$6,933,326.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$6,933,326.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401WXT1    |  | Unavailable   | 35         | \$4,594,895.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$4,594,895.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401WXU8    |  | Unavailable   | 58         | \$7,435,233.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$7,435,233.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401WXW4    |  | Unavailable   | 141        | \$20,825,745.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>141</b> | <b>\$20,825,745.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401WXY0    |  | Unavailable   | 66         | \$9,472,613.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$9,472,613.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401WXZ7    |  | Unavailable   | 40         | \$6,141,797.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                               | <b>40</b>  | <b>\$6,141,797.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401WY78    |  | STANDARD MORTGAGE CORPORATION | 8          | \$605,765.95           | 12.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 43         | \$4,427,554.93         | 87.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>51</b>  | <b>\$5,033,320.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401WYT0    |  | STANDARD MORTGAGE CORPORATION | 23         | \$2,426,054.52         | 44.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 21         | \$3,073,161.06         | 55.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>44</b>  | <b>\$5,499,215.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401WYU7    |  | STANDARD MORTGAGE CORPORATION | 9          | \$956,120.00           | 41.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 10         | \$1,341,842.00         | 58.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>19</b>  | <b>\$2,297,962.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401XA23    |  | UNION PLANTERS BANK NA        | 39         | \$5,849,080.10         | 42.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 51         | \$7,883,918.39         | 57.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>90</b>  | <b>\$13,732,998.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401XA31    |  | UNION PLANTERS BANK NA        | 9          | \$1,605,435.92         | 11.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 79         | \$12,484,013.98        | 88.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>88</b>  | <b>\$14,089,449.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401XA49    |  | UNION PLANTERS BANK NA        | 42         | \$3,749,671.84         | 46.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 44         | \$4,400,601.04         | 53.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>86</b>  | <b>\$8,150,272.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401XA56    |  | UNION PLANTERS BANK NA        | 3          | \$502,127.42           | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 86         | \$16,673,294.23        | 97.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>89</b>  | <b>\$17,175,421.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401XA64    |  | Unavailable                   | 100        | \$17,099,609.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>100</b> | <b>\$17,099,609.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401XA72    |  | UNION PLANTERS BANK NA        | 1          | \$127,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 103        | \$18,918,061.48        | 99.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>104</b> | <b>\$19,045,061.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401XAT4    |  | Unavailable                   | 18         | \$1,751,271.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>18</b>  | <b>\$1,751,271.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401XAU1    |  | UNION PLANTERS BANK NA        | 5          | \$445,829.75           | 5.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 83         | \$7,809,167.03         | 94.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>88</b>  | <b>\$8,254,996.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401XAV9    | UNION PLANTERS BANK NA           | 8          | \$1,388,385.76         | 9.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 81         | \$13,516,116.10        | 90.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>89</b>  | <b>\$14,904,501.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401XAW7    | Unavailable                      | 99         | \$6,428,053.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>99</b>  | <b>\$6,428,053.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401XAX5    | UNION PLANTERS BANK NA           | 33         | \$3,212,497.27         | 45.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 40         | \$3,871,887.61         | 54.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>73</b>  | <b>\$7,084,384.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401XAY3    | UNION PLANTERS BANK NA           | 1          | \$139,500.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 79         | \$14,325,201.29        | 99.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>80</b>  | <b>\$14,464,701.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401XAZ0    | Unavailable                      | 36         | \$2,359,495.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>36</b>  | <b>\$2,359,495.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401XCL9    | HARWOOD STREET FUNDING I, LLC    | 173        | \$26,949,253.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>173</b> | <b>\$26,949,253.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401XCM7    | HARWOOD STREET FUNDING I, LLC    | 141        | \$20,786,935.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>141</b> | <b>\$20,786,935.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401XCN5    | HARWOOD STREET FUNDING I, LLC    | 428        | \$74,974,653.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>428</b> | <b>\$74,974,653.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401XCP0    | HARWOOD STREET FUNDING I, LLC    | 420        | \$63,632,128.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>420</b> | <b>\$63,632,128.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401XCQ8    | HARWOOD STREET FUNDING I, LLC    | 64         | \$10,389,216.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>64</b>  | <b>\$10,389,216.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401XCS4    | HARWOOD STREET FUNDING I, LLC    | 191        | \$33,202,998.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>191</b> | <b>\$33,202,998.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401XDB0    | SALEM FIVE MORTGAGE COMPANY, LLC | 108        | \$20,331,727.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>108</b> | <b>\$20,331,727.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401XDC8    | SALEM FIVE MORTGAGE COMPANY, LLC        | 36         | \$7,216,813.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b>  | <b>\$7,216,813.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401XDD6    | SALEM FIVE MORTGAGE COMPANY, LLC        | 48         | \$9,001,455.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>48</b>  | <b>\$9,001,455.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401XY84    | Unavailable                             | 10         | \$891,704.12           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$891,704.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401Y5B7    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 100        | \$13,823,997.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>100</b> | <b>\$13,823,997.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401Y5C5    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 118        | \$16,180,469.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>118</b> | <b>\$16,180,469.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401Y5D3    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 83         | \$15,929,131.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>83</b>  | <b>\$15,929,131.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401Y5E1    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 110        | \$19,856,640.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>110</b> | <b>\$19,856,640.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401Y5F8    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 134        | \$21,989,303.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>134</b> | <b>\$21,989,303.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401Y5G6    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 72         | \$10,356,350.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>72</b>  | <b>\$10,356,350.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401Y5H4    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18         | \$2,069,530.72         | 77.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 4          | \$589,593.08           | 22.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,659,123.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401Y5M3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 33        | \$4,708,627.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$4,708,627.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401Y5N1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 20        | \$2,045,021.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,045,021.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401Y5P6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 16        | \$1,752,220.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,752,220.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401Y5Q4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 63        | \$10,193,459.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>63</b> | <b>\$10,193,459.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401Y5R2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 96        | \$14,334,041.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>96</b> | <b>\$14,334,041.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401Y5S0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 80        | \$13,105,627.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>80</b> | <b>\$13,105,627.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401Y5T8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 50        | \$7,127,015.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>50</b> | <b>\$7,127,015.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401Y5U5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 14        | \$2,278,177.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,278,177.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401Y5V3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 58        | \$10,051,642.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>58</b> | <b>\$10,051,642.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401Y5W1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 23         | \$3,707,865.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$3,707,865.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401Y5X9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 53         | \$6,526,793.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$6,526,793.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401Y5Y7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 29         | \$2,585,945.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$2,585,945.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401Y5Z4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 166        | \$31,845,542.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>166</b> | <b>\$31,845,542.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401Y6A8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 279        | \$48,091,639.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>279</b> | <b>\$48,091,639.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401Y6B6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 231        | \$39,028,168.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>231</b> | <b>\$39,028,168.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401Y6C4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 165        | \$26,741,889.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>165</b> | <b>\$26,741,889.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401Y6D2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 7          | \$1,533,253.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,533,253.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401Y6H3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 153        | \$34,433,132.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>153</b> | <b>\$34,433,132.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401Y6J9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE          | 139        | \$32,893,867.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | TRUST   |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>139</b> | <b>\$32,893,867.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401Y6K6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 55         | \$11,400,619.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$11,400,619.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401Y6L4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 36         | \$8,099,402.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$8,099,402.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401Y6M2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 46         | \$9,119,075.69         | 91.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$841,547.95           | 8.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$9,960,623.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401Y6N0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 45         | \$8,996,474.88         | 89.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 7          | \$1,069,648.86         | 10.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$10,066,123.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401Y6P5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 42         | \$8,058,116.40         | 80.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 10         | \$1,999,135.53         | 19.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$10,057,251.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401Y6Q3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 48         | \$8,335,408.81         | 55.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 39         | \$6,756,065.00         | 44.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>87</b>  | <b>\$15,091,473.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401Y6R1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 36         | \$6,498,870.36         | 64.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 16         | \$3,567,597.00         | 35.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$10,066,467.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401Y6S9    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 36         | \$6,050,519.23         | 61.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 19         | \$3,845,956.92         | 38.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>55</b>  | <b>\$9,896,476.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401Y6U4    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 23         | \$1,118,454.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b>  | <b>\$1,118,454.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401Y6V2    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 94         | \$6,341,156.55         | 93.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 6          | \$421,000.00           | 6.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>100</b> | <b>\$6,762,156.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401Y6X8    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 39         | \$2,398,804.43         | 95.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$107,900.00           | 4.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b>  | <b>\$2,506,704.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401Y6Y6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 113        | \$12,079,358.34        | 90.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 12         | \$1,262,867.42         | 9.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>125</b> | <b>\$13,342,225.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401Y6Z3    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 47         | \$5,150,268.13         | 94.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$309,869.41           | 5.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>50</b>  | <b>\$5,460,137.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402AK70    | BANKNORTH, NA                                 | 42         | \$5,859,327.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b>  | <b>\$5,859,327.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402AK96    | BANKNORTH, NA                                 | 90         | \$11,528,687.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>90</b>  | <b>\$11,528,687.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402ALB0    |  | BANKNORTH, NA                 | 123        | \$16,916,290.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>123</b> | <b>\$16,916,290.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ALC8    |  | BANKNORTH, NA                 | 339        | \$47,189,882.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>339</b> | <b>\$47,189,882.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ALD6    |  | BANKNORTH, NA                 | 36         | \$2,780,501.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>36</b>  | <b>\$2,780,501.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ALE4    |  | BANKNORTH, NA                 | 16         | \$1,664,644.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>16</b>  | <b>\$1,664,644.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ALF1    |  | BANKNORTH, NA                 | 6          | \$459,269.75           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>6</b>   | <b>\$459,269.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402AQ25    |  | FIFTH THIRD BANK              | 76         | \$7,428,044.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>76</b>  | <b>\$7,428,044.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402AQR0    |  | FIFTH THIRD BANK              | 75         | \$7,403,133.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>75</b>  | <b>\$7,403,133.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402AQS8    |  | FIFTH THIRD BANK              | 195        | \$14,233,141.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>195</b> | <b>\$14,233,141.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402AQT6    |  | FIFTH THIRD BANK              | 88         | \$6,319,650.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>88</b>  | <b>\$6,319,650.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402AQV1    |  | FIFTH THIRD BANK              | 33         | \$4,266,554.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>33</b>  | <b>\$4,266,554.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402AQW9    |  | FIFTH THIRD BANK              | 83         | \$8,856,162.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>83</b>  | <b>\$8,856,162.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402AQX7    |  | FIFTH THIRD BANK              | 130        | \$14,787,655.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>130</b> | <b>\$14,787,655.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402AQZ2    |  | FIFTH THIRD BANK              | 16         | \$2,170,494.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>16</b>  | <b>\$2,170,494.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402AS23    |  | WACHOVIA MORTGAGE CORPORATION | 13         | \$1,994,140.49         | 56.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 6          | \$1,508,208.60         | 43.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>19</b>  | <b>\$3,502,349.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402AS31    |  | WACHOVIA MORTGAGE CORPORATION | 17         | \$1,715,110.99         | 85.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                   | 3          | \$294,009.01           | 14.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>20</b>  | <b>\$2,009,120.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402AS49    |  | WACHOVIA MORTGAGE CORPORATION | 28         | \$3,692,183.06         | 82.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 6          | \$789,428.39           | 17.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>34</b>  | <b>\$4,481,611.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402AS56    |  | WACHOVIA MORTGAGE CORPORATION | 69         | \$15,074,082.79        | 84.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 13         | \$2,726,258.26         | 15.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>82</b>  | <b>\$17,800,341.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402AS64    |  | WACHOVIA MORTGAGE CORPORATION | 12         | \$887,391.66           | 73.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 3          | \$326,887.45           | 26.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>15</b>  | <b>\$1,214,279.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402AS72    |  | WACHOVIA MORTGAGE CORPORATION | 272        | \$47,585,387.59        | 79.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 61         | \$11,960,944.13        | 20.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>333</b> | <b>\$59,546,331.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402AS80    |  | WACHOVIA MORTGAGE CORPORATION | 117        | \$17,199,158.75        | 68.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 51         | \$7,824,270.69         | 31.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>168</b> | <b>\$25,023,429.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402AS98    |  | WACHOVIA MORTGAGE CORPORATION | 144        | \$9,554,151.90         | 72.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 54         | \$3,711,690.53         | 27.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>198</b> | <b>\$13,265,842.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ASQ0    |  | WACHOVIA MORTGAGE CORPORATION | 4          | \$469,767.60           | 42.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 6          | \$640,853.22           | 57.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>10</b>  | <b>\$1,110,620.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ASY3    |  | WACHOVIA MORTGAGE CORPORATION | 13         | \$2,045,312.30         | 90.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 1          | \$215,563.79           | 9.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>14</b>  | <b>\$2,260,876.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ASZ0    |  | WACHOVIA MORTGAGE CORPORATION | 24         | \$4,841,298.72         | 73.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 8          | \$1,765,747.18         | 26.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                               |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                               | <b>32</b>  | <b>\$6,607,045.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ATA4    |  | WACHOVIA MORTGAGE CORPORATION | 126        | \$12,450,492.66         | 77.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 36         | \$3,536,066.57          | 22.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>162</b> | <b>\$15,986,559.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ATB2    |  | WACHOVIA MORTGAGE CORPORATION | 228        | \$29,719,572.79         | 78.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 61         | \$7,909,188.71          | 21.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>289</b> | <b>\$37,628,761.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ATC0    |  | WACHOVIA MORTGAGE CORPORATION | 460        | \$103,794,197.47        | 74.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 147        | \$34,623,743.64         | 25.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>607</b> | <b>\$138,417,941.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ATE6    |  | WACHOVIA MORTGAGE CORPORATION | 78         | \$5,025,683.42          | 52.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 72         | \$4,628,875.32          | 47.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>150</b> | <b>\$9,654,558.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ATF3    |  | WACHOVIA MORTGAGE CORPORATION | 51         | \$4,975,907.94          | 57.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 38         | \$3,708,511.31          | 42.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>89</b>  | <b>\$8,684,419.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ATG1    |  | WACHOVIA MORTGAGE CORPORATION | 60         | \$7,887,963.01          | 52.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 54         | \$7,012,465.89          | 47.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>114</b> | <b>\$14,900,428.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ATH9    |  | WACHOVIA MORTGAGE CORPORATION | 102        | \$22,650,530.59         | 55.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 84         | \$18,114,187.24         | 44.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>186</b> | <b>\$40,764,717.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ATJ5    |  | WACHOVIA MORTGAGE CORPORATION | 13         | \$761,983.21            | 26.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 33         | \$2,105,670.65          | 73.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>46</b>  | <b>\$2,867,653.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ATK2    |  | WACHOVIA MORTGAGE CORPORATION | 4          | \$384,800.00            | 19.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 16         | \$1,632,377.24          | 80.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>20</b>  | <b>\$2,017,177.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                               |            |                         |             |          |               |    |          |               |
|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402ATL0    | WACHOVIA MORTGAGE CORPORATION | 8          | \$1,006,059.88          | 30.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 18         | \$2,338,403.38          | 69.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>26</b>  | <b>\$3,344,463.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ATM8    | WACHOVIA MORTGAGE CORPORATION | 13         | \$2,786,613.00          | 34.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 25         | \$5,247,691.30          | 65.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>38</b>  | <b>\$8,034,304.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ATN6    | WACHOVIA MORTGAGE CORPORATION | 1          | \$130,000.00            | 11.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 7          | \$979,165.49            | 88.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>8</b>   | <b>\$1,109,165.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402AU20    | WACHOVIA MORTGAGE CORPORATION | 175        | \$16,385,578.99         | 80.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 41         | \$3,861,482.32          | 19.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>216</b> | <b>\$20,247,061.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402AU38    | WACHOVIA MORTGAGE CORPORATION | 503        | \$46,312,193.69         | 76.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 156        | \$14,257,481.71         | 23.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>659</b> | <b>\$60,569,675.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402AU46    | WACHOVIA MORTGAGE CORPORATION | 46         | \$4,269,191.66          | 55.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 39         | \$3,431,375.86          | 44.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>85</b>  | <b>\$7,700,567.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402AU53    | WACHOVIA MORTGAGE CORPORATION | 14         | \$1,286,050.00          | 77.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 4          | \$373,844.73            | 22.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>18</b>  | <b>\$1,659,894.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402AU61    | WACHOVIA MORTGAGE CORPORATION | 497        | \$89,351,568.71         | 80.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 121        | \$22,327,818.68         | 19.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>618</b> | <b>\$111,679,387.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402AU79    | WACHOVIA MORTGAGE CORPORATION | 538        | \$97,592,909.14         | 95.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 28         | \$4,799,499.46          | 4.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>566</b> | <b>\$102,392,408.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402AU87    |  | WACHOVIA MORTGAGE CORPORATION | 262        | \$46,730,766.94        | 51.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 239        | \$44,508,754.31        | 48.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>501</b> | <b>\$91,239,521.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402AU95    |  | WACHOVIA MORTGAGE CORPORATION | 27         | \$3,673,750.68         | 79.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 6          | \$958,900.00           | 20.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>33</b>  | <b>\$4,632,650.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402AUX2    |  | WACHOVIA MORTGAGE CORPORATION | 95         | \$5,413,943.36         | 79.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 22         | \$1,370,696.16         | 20.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>117</b> | <b>\$6,784,639.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402AUY0    |  | WACHOVIA MORTGAGE CORPORATION | 378        | \$22,296,226.71        | 75.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 121        | \$7,178,839.05         | 24.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>499</b> | <b>\$29,475,065.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402AUZ7    |  | WACHOVIA MORTGAGE CORPORATION | 50         | \$2,695,400.88         | 58.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 35         | \$1,903,647.85         | 41.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>85</b>  | <b>\$4,599,048.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402AVA1    |  | WACHOVIA MORTGAGE CORPORATION | 98         | \$17,400,136.47        | 67.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 45         | \$8,308,611.68         | 32.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>143</b> | <b>\$25,708,748.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402AZ33    |  | RATE ONE HOME LOANS INC       | 13         | \$2,517,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>13</b>  | <b>\$2,517,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402AZ41    |  | RATE ONE HOME LOANS INC       | 18         | \$3,015,247.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>18</b>  | <b>\$3,015,247.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402AZ58    |  | RATE ONE HOME LOANS INC       | 10         | \$1,996,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>10</b>  | <b>\$1,996,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402AZ66    |  | RATE ONE HOME LOANS INC       | 12         | \$1,988,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$1,988,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402AZ74    |  | RATE ONE HOME LOANS INC | 15         | \$3,128,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>15</b>  | <b>\$3,128,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402AZ82    |  | RATE ONE HOME LOANS INC | 20         | \$3,100,805.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>20</b>  | <b>\$3,100,805.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402AZV1    |  | RATE ONE HOME LOANS INC | 10         | \$2,013,505.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>10</b>  | <b>\$2,013,505.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402AZY5    |  | RATE ONE HOME LOANS INC | 20         | \$4,036,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>20</b>  | <b>\$4,036,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402AZZ2    |  | RATE ONE HOME LOANS INC | 11         | \$2,020,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>11</b>  | <b>\$2,020,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BAK0    |  | CITIMORTGAGE, INC       | 9          | \$1,609,750.79         | 49.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 8          | \$1,618,891.71         | 50.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>17</b>  | <b>\$3,228,642.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BAL8    |  | CITIMORTGAGE, INC       | 4          | \$1,098,954.54         | 31.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 12         | \$2,388,942.70         | 68.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>16</b>  | <b>\$3,487,897.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BAM6    |  | CITIMORTGAGE, INC       | 136        | \$27,396,908.36        | 63.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 85         | \$15,965,558.91        | 36.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>221</b> | <b>\$43,362,467.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BAN4    |  | CITIMORTGAGE, INC       | 53         | \$11,663,044.55        | 50.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 60         | \$11,497,252.53        | 49.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>113</b> | <b>\$23,160,297.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BAR5    |  | CITIMORTGAGE, INC       | 18         | \$3,283,083.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>18</b>  | <b>\$3,283,083.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BAV6    |  | CITIMORTGAGE, INC       | 50         | \$6,657,783.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>50</b>  | <b>\$6,657,783.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BAW4    |  | CITIMORTGAGE, INC       | 99         | \$14,752,892.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>99</b>  | <b>\$14,752,892.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BAX2    |  | CITIMORTGAGE, INC       | 113        | \$15,097,443.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                   |  |            |                        |             |          |               |    |          |               |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                   |  | <b>113</b> | <b>\$15,097,443.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BB52    | CITIMORTGAGE, INC |  | 65         | \$14,469,150.17        | 75.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 23         | \$4,737,754.40         | 24.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>88</b>  | <b>\$19,206,904.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BB78    | CITIMORTGAGE, INC |  | 16         | \$2,551,441.93         | 8.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 148        | \$28,056,020.09        | 91.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>164</b> | <b>\$30,607,462.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BB86    | CITIMORTGAGE, INC |  | 2          | \$466,529.90           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 167        | \$31,209,171.90        | 98.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>169</b> | <b>\$31,675,701.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BB94    | CITIMORTGAGE, INC |  | 47         | \$3,208,050.35         | 65.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 24         | \$1,660,813.91         | 34.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>71</b>  | <b>\$4,868,864.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BCA0    | CITIMORTGAGE, INC |  | 8          | \$493,964.93           | 38.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 12         | \$776,892.79           | 61.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>20</b>  | <b>\$1,270,857.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BCB8    | CITIMORTGAGE, INC |  | 3          | \$280,735.53           | 19.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 12         | \$1,161,384.20         | 80.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>15</b>  | <b>\$1,442,119.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BCD4    | CITIMORTGAGE, INC |  | 101        | \$20,726,364.25        | 98.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 1          | \$247,122.77           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>102</b> | <b>\$20,973,487.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BCE2    | CITIMORTGAGE, INC |  | 10         | \$1,479,591.62         | 35.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 16         | \$2,734,846.26         | 64.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>26</b>  | <b>\$4,214,437.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BCF9    | CITIMORTGAGE, INC |  | 58         | \$9,093,122.81         | 52.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 42         | \$8,285,223.17         | 47.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>100</b> | <b>\$17,378,345.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BCG7    | CITIMORTGAGE, INC |  | 9          | \$1,208,202.96         | 87.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 1          | \$175,241.84           | 12.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>10</b>  | <b>\$1,383,444.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BCH5    | CITIMORTGAGE, INC |  | 16         | \$2,466,281.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>16</b>  | <b>\$2,466,281.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                   |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402BJB1    |  | INDEPENDENT BANK CORPORATION      | 12         | \$1,337,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>12</b>  | <b>\$1,337,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BJC9    |  | INDEPENDENT BANK CORPORATION      | 12         | \$1,175,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>12</b>  | <b>\$1,175,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BJD7    |  | INDEPENDENT BANK CORPORATION      | 13         | \$1,311,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>13</b>  | <b>\$1,311,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BMK7    |  | Unavailable                       | 2          | \$211,758.43           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>2</b>   | <b>\$211,758.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BNZ3    |  | GUARANTY RESIDENTIAL LENDING, INC | 104        | \$19,058,429.46        | 48.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 112        | \$20,012,669.79        | 51.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>216</b> | <b>\$39,071,099.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BPB4    |  | GUARANTY RESIDENTIAL LENDING, INC | 57         | \$10,897,149.99        | 41.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 81         | \$15,447,183.34        | 58.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>138</b> | <b>\$26,344,333.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BRL0    |  | Unavailable                       | 30         | \$2,287,171.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>30</b>  | <b>\$2,287,171.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BRM8    |  | Unavailable                       | 18         | \$1,170,384.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>18</b>  | <b>\$1,170,384.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BRN6    |  | Unavailable                       | 18         | \$1,173,121.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>18</b>  | <b>\$1,173,121.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BUN2    |  | COMMERCIAL FEDERAL BANK           | 7          | \$562,137.73           | 43.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 5          | \$719,511.93           | 56.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>12</b>  | <b>\$1,281,649.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BUP7    |  | COMMERCIAL FEDERAL BANK           | 18         | \$1,833,470.09         | 79.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 2          | \$463,309.61           | 20.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>20</b>  | <b>\$2,296,779.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BV92    |  | U.S. BANK N.A                     | 5          | \$847,173.78           | 13.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 29         | \$5,262,872.05         | 86.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                               |  |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                               |  | <b>34</b>  | <b>\$6,110,045.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BWA8    | U.S. BANK N.A                 |  | 4          | \$563,639.18           | 10.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 27         | \$4,680,143.29         | 89.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>31</b>  | <b>\$5,243,782.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BWB6    | U.S. BANK N.A                 |  | 3          | \$497,466.23           | 20.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 12         | \$1,940,696.14         | 79.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>15</b>  | <b>\$2,438,162.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402CB84    | LEHMAN BROTHERS HOLDINGS, INC |  | 159        | \$30,205,554.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>159</b> | <b>\$30,205,554.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402CDL3    | IRWIN MORTGAGE CORPORATION    |  | 8          | \$1,297,422.42         | 12.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 49         | \$8,702,551.00         | 87.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>57</b>  | <b>\$9,999,973.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402CDM1    | IRWIN MORTGAGE CORPORATION    |  | 19         | \$2,662,040.44         | 13.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 95         | \$17,337,741.01        | 86.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>114</b> | <b>\$19,999,781.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402CDN9    | IRWIN MORTGAGE CORPORATION    |  | 11         | \$2,225,250.00         | 42.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 15         | \$2,983,776.39         | 57.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>26</b>  | <b>\$5,209,026.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402CDP4    | IRWIN MORTGAGE CORPORATION    |  | 12         | \$1,452,824.61         | 11.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 62         | \$11,094,445.00        | 88.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>74</b>  | <b>\$12,547,269.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402E3R7    | Unavailable                   |  | 13         | \$1,316,966.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>13</b>  | <b>\$1,316,966.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402E3S5    | Unavailable                   |  | 43         | \$6,968,091.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>43</b>  | <b>\$6,968,091.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402E3T3    | Unavailable                   |  | 132        | \$23,297,901.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>132</b> | <b>\$23,297,901.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402E3U0    | Unavailable                   |  | 96         | \$18,699,769.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>96</b>  | <b>\$18,699,769.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |              |                         |             |          |               |    |          |               |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402E3V8    | WASHINGTON MUTUAL BANK, FA | 22           | \$1,481,413.30          | 23.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 76           | \$4,770,353.70          | 76.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>98</b>    | <b>\$6,251,767.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402E3W6    | WASHINGTON MUTUAL BANK, FA | 105          | \$6,986,395.44          | 32.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 221          | \$14,759,602.45         | 67.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>326</b>   | <b>\$21,745,997.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402E3X4    | Unavailable                | 94           | \$5,843,983.32          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>94</b>    | <b>\$5,843,983.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402E3Y2    | Unavailable                | 322          | \$21,132,835.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>322</b>   | <b>\$21,132,835.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402E3Z9    | Unavailable                | 731          | \$51,199,434.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>731</b>   | <b>\$51,199,434.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402E4A3    | Unavailable                | 223          | \$15,500,654.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>223</b>   | <b>\$15,500,654.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402E4B1    | Unavailable                | 100          | \$9,790,434.06          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>100</b>   | <b>\$9,790,434.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402E4C9    | Unavailable                | 741          | \$72,957,483.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>741</b>   | <b>\$72,957,483.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402E4D7    | Unavailable                | 2,090        | \$205,835,504.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>2,090</b> | <b>\$205,835,504.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402E4E5    | Unavailable                | 979          | \$96,686,330.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>979</b>   | <b>\$96,686,330.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402E4F2    | Unavailable                | 31           | \$7,735,933.89          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>31</b>    | <b>\$7,735,933.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402E4G0    | WASHINGTON MUTUAL BANK, FA | 1            | \$248,734.42            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 162          | \$39,671,126.26         | 99.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>163</b>   | <b>\$39,919,860.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402E5E4    | WASHINGTON MUTUAL BANK, FA | 39           | \$2,292,596.95          | 58.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 25           | \$1,624,601.98          | 41.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>64</b>    | <b>\$3,917,198.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |            |                         |             |          |               |    |          |               |
|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402E5F1    | WASHINGTON MUTUAL BANK, FA | 224        | \$14,772,494.44         | 74.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 78         | \$4,977,655.58          | 25.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>302</b> | <b>\$19,750,150.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402E5G9    | WASHINGTON MUTUAL BANK, FA | 765        | \$52,184,173.72         | 81.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 163        | \$11,471,530.23         | 18.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>928</b> | <b>\$63,655,703.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402E5H7    | WASHINGTON MUTUAL BANK, FA | 186        | \$12,738,336.69         | 75.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 60         | \$4,230,303.87          | 24.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>246</b> | <b>\$16,968,640.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402E5J3    | WASHINGTON MUTUAL BANK, FA | 89         | \$14,987,412.37         | 38.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 137        | \$23,781,285.01         | 61.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>226</b> | <b>\$38,768,697.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402E5K0    | WASHINGTON MUTUAL BANK, FA | 391        | \$86,248,837.44         | 64.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 206        | \$48,243,627.52         | 35.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>597</b> | <b>\$134,492,464.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402E5L8    | WASHINGTON MUTUAL BANK, FA | 625        | \$139,066,351.84        | 62.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 354        | \$84,536,563.51         | 37.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>979</b> | <b>\$223,602,915.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402E5M6    | WASHINGTON MUTUAL BANK, FA | 39         | \$10,048,957.03         | 27.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 95         | \$26,512,153.96         | 72.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>134</b> | <b>\$36,561,110.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402E5Q7    | WASHINGTON MUTUAL BANK, FA | 9          | \$1,002,097.33          | 65.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 5          | \$516,424.37            | 34.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>14</b>  | <b>\$1,518,521.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402E5S3    | WASHINGTON MUTUAL BANK, FA | 36         | \$5,625,724.55          | 40.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 51         | \$8,309,989.35          | 59.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>87</b>  | <b>\$13,935,713.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402E5T1    | WASHINGTON MUTUAL BANK, FA | 22         | \$3,945,813.42         | 27.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 61         | \$10,311,832.52        | 72.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>83</b>  | <b>\$14,257,645.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402E5W4    | WASHINGTON MUTUAL BANK, FA | 3          | \$609,548.65           | 87.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 1          | \$88,443.73            | 12.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>4</b>   | <b>\$697,992.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402E5X2    | WASHINGTON MUTUAL BANK, FA | 3          | \$510,574.56           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>3</b>   | <b>\$510,574.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402E5Y0    | WASHINGTON MUTUAL BANK, FA | 44         | \$9,553,722.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>44</b>  | <b>\$9,553,722.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402E5Z7    | WASHINGTON MUTUAL BANK, FA | 43         | \$9,252,696.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>43</b>  | <b>\$9,252,696.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402E6A1    | WASHINGTON MUTUAL BANK, FA | 29         | \$3,680,713.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>29</b>  | <b>\$3,680,713.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402E6C7    | WASHINGTON MUTUAL BANK, FA | 18         | \$2,713,873.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>18</b>  | <b>\$2,713,873.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402E6D5    | WASHINGTON MUTUAL BANK, FA | 52         | \$7,892,066.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>52</b>  | <b>\$7,892,066.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402E6E3    | WASHINGTON MUTUAL BANK, FA | 52         | \$8,610,320.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>52</b>  | <b>\$8,610,320.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402E6G8    | WASHINGTON MUTUAL BANK, FA | 113        | \$23,923,211.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>113</b> | <b>\$23,923,211.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402E6K9    | WASHINGTON MUTUAL BANK, FA | 20         | \$4,044,436.82         | 86.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 3          | \$633,725.22           | 13.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>23</b>  | <b>\$4,678,162.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |            |                         |             |          |               |    |          |               |
|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402E6L7    | WASHINGTON MUTUAL BANK, FA | 42         | \$7,982,714.84          | 85.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 8          | \$1,349,932.56          | 14.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>50</b>  | <b>\$9,332,647.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402E6M5    | WASHINGTON MUTUAL BANK, FA | 371        | \$75,035,120.05         | 86.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 48         | \$11,820,844.13         | 13.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>419</b> | <b>\$86,855,964.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402E6N3    | WASHINGTON MUTUAL BANK, FA | 6          | \$902,161.07            | 11.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 43         | \$6,901,009.36          | 88.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>49</b>  | <b>\$7,803,170.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402E6P8    | WASHINGTON MUTUAL BANK, FA | 356        | \$59,577,248.16         | 48.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 354        | \$64,136,028.76         | 51.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>710</b> | <b>\$123,713,276.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402E6Q6    | WASHINGTON MUTUAL BANK, FA | 536        | \$92,972,714.55         | 60.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 299        | \$60,542,011.84         | 39.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>835</b> | <b>\$153,514,726.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402E6T0    | WASHINGTON MUTUAL BANK, FA | 216        | \$50,894,377.06         | 65.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 104        | \$26,230,413.24         | 34.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>320</b> | <b>\$77,124,790.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402E6U7    | WASHINGTON MUTUAL BANK, FA | 221        | \$50,840,906.13         | 88.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 20         | \$6,424,612.96          | 11.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>241</b> | <b>\$57,265,519.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402E6V5    | WASHINGTON MUTUAL BANK, FA | 157        | \$29,081,140.79         | 74.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 50         | \$9,727,349.44          | 25.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>207</b> | <b>\$38,808,490.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402E6X1    | WASHINGTON MUTUAL BANK, FA | 782        | \$106,969,126.35        | 86.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 115        | \$16,649,517.32         | 13.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>897</b> | <b>\$123,618,643.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402E7A0    | WASHINGTON MUTUAL          | 12         | \$1,833,252.12          | 41.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK, FA                   |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                | 18         | \$2,608,862.29         | 58.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>30</b>  | <b>\$4,442,114.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402E7B8    |  | WASHINGTON MUTUAL BANK     | 12         | \$1,147,329.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>12</b>  | <b>\$1,147,329.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402E7D4    |  | WASHINGTON MUTUAL BANK, FA | 7          | \$760,755.65           | 18.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 24         | \$3,263,634.84         | 81.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>31</b>  | <b>\$4,024,390.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402E7E2    |  | WASHINGTON MUTUAL BANK, FA | 8          | \$845,707.47           | 46.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 8          | \$958,760.07           | 53.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>16</b>  | <b>\$1,804,467.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402E7G7    |  | WASHINGTON MUTUAL BANK, FA | 5          | \$590,159.25           | 18.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 14         | \$2,597,980.34         | 81.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>19</b>  | <b>\$3,188,139.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402E7K8    |  | WASHINGTON MUTUAL BANK, FA | 51         | \$7,240,924.15         | 40.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 60         | \$10,577,621.98        | 59.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>111</b> | <b>\$17,818,546.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EJR0    |  | RBC CENTURA BANK           | 81         | \$13,069,160.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>81</b>  | <b>\$13,069,160.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EJS8    |  | RBC CENTURA BANK           | 158        | \$23,501,160.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>158</b> | <b>\$23,501,160.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EJT6    |  | RBC CENTURA BANK           | 21         | \$3,147,790.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>21</b>  | <b>\$3,147,790.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EKS6    |  | RBC CENTURA BANK           | 22         | \$3,224,247.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>22</b>  | <b>\$3,224,247.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EKU1    |  | RBC CENTURA BANK           | 70         | \$8,598,823.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>70</b>  | <b>\$8,598,823.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EKV9    |  | RBC CENTURA BANK           | 118        | \$15,471,470.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>118</b> | <b>\$15,471,470.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402EKW7    |  | RBC CENTURA BANK                          | 109        | \$13,506,320.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>109</b> | <b>\$13,506,320.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EVK1    |  | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 19         | \$2,616,205.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,616,205.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EVL9    |  | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 29         | \$5,991,297.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$5,991,297.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EVM7    |  | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 49         | \$6,327,652.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$6,327,652.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EVN5    |  | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 10         | \$1,185,310.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,185,310.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EVP0    |  | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 18         | \$2,105,943.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,105,943.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EVQ8    |  | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 21         | \$2,791,628.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,791,628.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EW20    |  | WASHINGTON MUTUAL<br>BANK                 | 83         | \$15,153,428.51        | 91.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 7          | \$1,433,114.60         | 8.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>90</b>  | <b>\$16,586,543.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EW38    |  | WASHINGTON MUTUAL<br>BANK                 | 20         | \$3,504,264.31         | 63.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 10         | \$2,004,818.94         | 36.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$5,509,083.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EW53    |  | WASHINGTON MUTUAL<br>BANK                 | 283        | \$54,335,062.47        | 90.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 26         | \$5,547,557.09         | 9.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>309</b> | <b>\$59,882,619.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EW79    |  | WASHINGTON MUTUAL<br>BANK                 | 71         | \$12,991,098.09        | 90.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 7          | \$1,334,254.23         | 9.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>78</b>  | <b>\$14,325,352.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                        |              |                         |             |          |               |    |          |               |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402EW95    | WASHINGTON MUTUAL BANK | 239          | \$33,058,054.43         | 89.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 29           | \$4,015,155.22          | 10.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>268</b>   | <b>\$37,073,209.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EWL8    | WASHINGTON MUTUAL BANK | 71           | \$11,093,837.40         | 65.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 32           | \$5,748,459.20          | 34.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>103</b>   | <b>\$16,842,296.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EWM6    | WASHINGTON MUTUAL BANK | 878          | \$167,360,491.02        | 82.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 173          | \$36,549,532.37         | 17.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>1,051</b> | <b>\$203,910,023.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EWN4    | WASHINGTON MUTUAL BANK | 706          | \$140,877,401.98        | 72.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 244          | \$54,384,771.08         | 27.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>950</b>   | <b>\$195,262,173.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EWP9    | WASHINGTON MUTUAL BANK | 43           | \$6,096,370.70          | 88.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 4            | \$813,205.28            | 11.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>47</b>    | <b>\$6,909,575.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EWQ7    | WASHINGTON MUTUAL BANK | 94           | \$6,111,910.92          | 93.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 6            | \$421,064.26            | 6.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>100</b>   | <b>\$6,532,975.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EWR5    | WASHINGTON MUTUAL BANK | 291          | \$19,924,794.53         | 93.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 19           | \$1,395,763.28          | 6.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>310</b>   | <b>\$21,320,557.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EWS3    | WASHINGTON MUTUAL BANK | 106          | \$7,597,553.21          | 92.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 9            | \$608,618.75            | 7.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>115</b>   | <b>\$8,206,171.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EWT1    | WASHINGTON MUTUAL BANK | 70           | \$6,841,771.12          | 82.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 15           | \$1,462,383.18          | 17.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>85</b>    | <b>\$8,304,154.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402EWU8    | WASHINGTON MUTUAL BANK     | 382        | \$37,547,907.09        | 91.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 36         | \$3,554,416.57         | 8.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>418</b> | <b>\$41,102,323.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EWW6    | WASHINGTON MUTUAL BANK     | 125        | \$12,403,748.87        | 81.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 28         | \$2,789,929.45         | 18.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>153</b> | <b>\$15,193,678.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EWW4    | WASHINGTON MUTUAL BANK     | 40         | \$4,724,955.47         | 80.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 10         | \$1,169,913.21         | 19.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>50</b>  | <b>\$5,894,868.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EWX2    | WASHINGTON MUTUAL BANK     | 251        | \$29,623,395.61        | 91.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 24         | \$2,835,333.40         | 8.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>275</b> | <b>\$32,458,729.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EWY0    | WASHINGTON MUTUAL BANK     | 102        | \$12,018,230.79        | 80.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 24         | \$2,844,213.19         | 19.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>126</b> | <b>\$14,862,443.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EXA1    | WASHINGTON MUTUAL BANK     | 91         | \$12,568,611.48        | 83.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 18         | \$2,469,796.95         | 16.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>109</b> | <b>\$15,038,408.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EXC7    | WASHINGTON MUTUAL BANK     | 18         | \$2,668,980.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>18</b>  | <b>\$2,668,980.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EXD5    | WASHINGTON MUTUAL BANK     | 18         | \$2,400,087.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>18</b>  | <b>\$2,400,087.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EXE3    | WASHINGTON MUTUAL BANK     | 16         | \$2,189,664.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>16</b>  | <b>\$2,189,664.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EY36    | WASHINGTON MUTUAL BANK, FA | 4          | \$328,095.20           | 74.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 1          | \$111,463.09           | 25.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>5</b>   | <b>\$439,558.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402EY44    | WASHINGTON MUTUAL BANK                 | 2          | \$264,322.69            | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA             | 36         | \$5,891,042.13          | 62.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3          | \$252,732.64            | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 19         | \$3,035,003.12          | 32.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>60</b>  | <b>\$9,443,100.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EY51    | WASHINGTON MUTUAL BANK, FA             | 62         | \$3,729,275.57          | 63.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 35         | \$2,114,951.70          | 36.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>97</b>  | <b>\$5,844,227.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EY69    | WASHINGTON MUTUAL BANK, FA             | 148        | \$9,826,680.69          | 69.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 70         | \$4,360,811.85          | 30.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>218</b> | <b>\$14,187,492.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EY77    | WASHINGTON MUTUAL BANK, FA             | 543        | \$36,261,596.71         | 83.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 105        | \$7,331,338.53          | 16.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>648</b> | <b>\$43,592,935.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EY85    | WASHINGTON MUTUAL BANK, FA             | 182        | \$11,850,344.25         | 75.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 56         | \$3,858,685.65          | 24.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>238</b> | <b>\$15,709,029.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EY93    | WASHINGTON MUTUAL BANK, FA             | 37         | \$3,700,676.22          | 56.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 30         | \$2,894,599.27          | 43.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>67</b>  | <b>\$6,595,275.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EYR3    | WASHINGTON MUTUAL BANK, FA             | 32         | \$5,514,349.28          | 27.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 70         | \$14,700,783.61         | 72.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>102</b> | <b>\$20,215,132.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EYS1    | WASHINGTON MUTUAL BANK, FA             | 255        | \$44,638,197.93         | 42.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 279        | \$60,293,277.58         | 57.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>534</b> | <b>\$104,931,475.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EYT9    | WASHINGTON MUTUAL BANK, FA             | 757        | \$172,580,605.59        | 70.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                            |              |                         |             |          |               |    |          |               |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                | 293          | \$72,871,654.01         | 29.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>1,050</b> | <b>\$245,452,259.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EYU6    |  | WASHINGTON MUTUAL BANK, FA | 745          | \$172,865,540.04        | 70.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 299          | \$72,722,408.50         | 29.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>1,044</b> | <b>\$245,587,948.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EYV4    |  | WASHINGTON MUTUAL BANK, FA | 509          | \$104,769,617.98        | 54.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 366          | \$86,537,700.65         | 45.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>875</b>   | <b>\$191,307,318.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EYW2    |  | WASHINGTON MUTUAL BANK, FA | 626          | \$157,043,028.34        | 62.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 366          | \$93,479,236.67         | 37.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>992</b>   | <b>\$250,522,265.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EYX0    |  | WASHINGTON MUTUAL BANK, FA | 61           | \$14,436,709.17         | 78.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 17           | \$4,069,786.81          | 21.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>78</b>    | <b>\$18,506,495.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EZA9    |  | WASHINGTON MUTUAL BANK, FA | 305          | \$29,828,565.72         | 69.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 135          | \$13,122,031.32         | 30.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>440</b>   | <b>\$42,950,597.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EZB7    |  | WASHINGTON MUTUAL BANK, FA | 1,457        | \$143,456,827.19        | 80.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 363          | \$35,819,507.80         | 19.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>1,820</b> | <b>\$179,276,334.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EZC5    |  | WASHINGTON MUTUAL BANK, FA | 548          | \$54,059,016.44         | 75.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 173          | \$17,279,143.10         | 24.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>721</b>   | <b>\$71,338,159.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EZD3    |  | WASHINGTON MUTUAL BANK, FA | 4            | \$994,276.62            | 16.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 22           | \$5,002,022.23          | 83.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>26</b>    | <b>\$5,996,298.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EZE1    |  | WASHINGTON MUTUAL BANK, FA | 84           | \$17,631,334.61         | 45.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 84           | \$20,913,072.48         | 54.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                            |              |                         |             |          |               |    |          |               |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                            | <b>168</b>   | <b>\$38,544,407.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EZF8    |  | WASHINGTON MUTUAL BANK, FA | 522          | \$119,790,558.34        | 77.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 133          | \$34,550,639.78         | 22.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>655</b>   | <b>\$154,341,198.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EZG6    |  | WASHINGTON MUTUAL BANK, FA | 153          | \$37,288,344.79         | 72.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 55           | \$14,262,788.22         | 27.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>208</b>   | <b>\$51,551,133.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EZH4    |  | WASHINGTON MUTUAL BANK, FA | 14           | \$1,638,210.40          | 38.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 22           | \$2,598,092.80          | 61.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>36</b>    | <b>\$4,236,303.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EZJ0    |  | WASHINGTON MUTUAL BANK, FA | 155          | \$18,181,855.75         | 65.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 81           | \$9,581,020.25          | 34.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>236</b>   | <b>\$27,762,876.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EZK7    |  | WASHINGTON MUTUAL BANK, FA | 843          | \$99,543,795.01         | 76.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 258          | \$30,456,233.17         | 23.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>1,101</b> | <b>\$130,000,028.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EZL5    |  | WASHINGTON MUTUAL BANK, FA | 357          | \$42,202,270.06         | 74.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 125          | \$14,722,296.49         | 25.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>482</b>   | <b>\$56,924,566.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EZM3    |  | WASHINGTON MUTUAL BANK, FA | 7            | \$960,313.35            | 17.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 28           | \$4,597,685.60          | 82.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>35</b>    | <b>\$5,557,998.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EZN1    |  | WASHINGTON MUTUAL BANK, FA | 91           | \$18,469,353.63         | 64.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 55           | \$10,092,684.03         | 35.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>146</b>   | <b>\$28,562,037.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EZP6    |  | WASHINGTON MUTUAL BANK, FA | 569          | \$121,141,319.60        | 79.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 154          | \$32,124,133.20         | 20.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>723</b>   | <b>\$153,265,452.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |              |                         |             |          |               |    |          |               |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402EZQ4    | WASHINGTON MUTUAL BANK, FA | 97           | \$20,267,784.76         | 67.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 49           | \$9,900,389.33          | 32.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>146</b>   | <b>\$30,168,174.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EZO0    | WASHINGTON MUTUAL BANK, FA | 133          | \$26,953,545.90         | 44.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 165          | \$33,326,190.46         | 55.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>298</b>   | <b>\$60,279,736.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EZT8    | WASHINGTON MUTUAL BANK, FA | 1,000        | \$206,811,423.04        | 72.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 387          | \$80,325,994.65         | 27.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>1,387</b> | <b>\$287,137,417.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EZO5    | WASHINGTON MUTUAL BANK, FA | 1            | \$313,500.00            | 8.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 16           | \$3,215,151.85          | 91.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>17</b>    | <b>\$3,528,651.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EZV3    | WASHINGTON MUTUAL BANK, FA | 21           | \$4,431,731.70          | 39.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 34           | \$6,713,698.76          | 60.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>55</b>    | <b>\$11,145,430.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EZW1    | WASHINGTON MUTUAL BANK, FA | 168          | \$32,129,040.95         | 67.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 80           | \$15,810,507.62         | 32.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>248</b>   | <b>\$47,939,548.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402FAB1    | WASHINGTON MUTUAL BANK     | 7            | \$493,405.27            | 5.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA | 55           | \$3,855,091.05          | 40.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 72           | \$5,238,799.71          | 54.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>134</b>   | <b>\$9,587,296.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402FAC9    | WASHINGTON MUTUAL BANK, FA | 14           | \$990,492.46            | 50.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 10           | \$967,355.65            | 49.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>24</b>    | <b>\$1,957,848.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402FAG0    | WASHINGTON MUTUAL BANK, FA | 13           | \$2,181,500.00          | 51.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 12           | \$2,033,240.05          | 48.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>25</b>  | <b>\$4,214,740.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402FAL9    |  | WASHINGTON MUTUAL BANK                 | 2          | \$167,000.00           | 12.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 6          | \$448,376.32           | 32.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 8          | \$760,712.10           | 55.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,376,088.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402FAM7    |  | WASHINGTON MUTUAL BANK                 | 1          | \$108,500.00           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 12         | \$1,112,910.53         | 16.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2          | \$260,000.00           | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 58         | \$5,248,590.32         | 77.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$6,730,000.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402FAN5    |  | WASHINGTON MUTUAL BANK, FA             | 6          | \$683,700.00           | 29.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 17         | \$1,665,064.52         | 70.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$2,348,764.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402FC29    |  | WASHINGTON MUTUAL BANK                 | 267        | \$36,715,660.09        | 94.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 15         | \$2,077,678.85         | 5.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>282</b> | <b>\$38,793,338.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402FC37    |  | WASHINGTON MUTUAL BANK                 | 78         | \$10,701,113.27        | 89.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 9          | \$1,258,569.89         | 10.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>87</b>  | <b>\$11,959,683.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402FC45    |  | WASHINGTON MUTUAL BANK                 | 77         | \$13,718,535.33        | 87.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 12         | \$2,037,111.86         | 12.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>89</b>  | <b>\$15,755,647.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402FC60    |  | WASHINGTON MUTUAL BANK, FA             | 3          | \$315,298.51           | 26.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 7          | \$895,484.97           | 73.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,210,783.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402FCW3    |  | WASHINGTON MUTUAL BANK, FA             | 56         | \$3,100,330.65         | 71.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 22         | \$1,234,458.77         | 28.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$4,334,789.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |              |                         |             |          |               |    |          |               |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402FCX1    | WASHINGTON MUTUAL BANK, FA | 359          | \$22,518,606.79         | 78.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 99           | \$6,196,444.03          | 21.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>458</b>   | <b>\$28,715,050.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402FCY9    | WASHINGTON MUTUAL BANK, FA | 1,928        | \$124,392,442.14        | 87.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 265          | \$17,272,783.69         | 12.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>2,193</b> | <b>\$141,665,225.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402FCZ6    | WASHINGTON MUTUAL BANK     | 38           | \$4,520,666.32          | 88.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 5            | \$593,000.00            | 11.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>43</b>    | <b>\$5,113,666.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402FD28    | WASHINGTON MUTUAL BANK     | 22           | \$2,583,786.90          | 84.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 4            | \$465,254.06            | 15.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>26</b>    | <b>\$3,049,040.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402FD36    | WASHINGTON MUTUAL BANK     | 199          | \$23,372,962.29         | 97.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 5            | \$593,400.00            | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>204</b>   | <b>\$23,966,362.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402FDC6    | WASHINGTON MUTUAL BANK, FA | 31           | \$3,066,474.52          | 48.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 27           | \$3,203,414.28          | 51.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>58</b>    | <b>\$6,269,888.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402FDD4    | WASHINGTON MUTUAL BANK, FA | 91           | \$6,907,690.22          | 66.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 41           | \$3,403,705.80          | 33.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>132</b>   | <b>\$10,311,396.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402FDR3    | WASHINGTON MUTUAL BANK     | 30           | \$4,195,507.50          | 89.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 3            | \$495,164.23            | 10.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>33</b>    | <b>\$4,690,671.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402FDS1    | WASHINGTON MUTUAL BANK     | 355          | \$64,979,527.63         | 91%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 29           | \$6,423,004.55          | 9%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>384</b>   | <b>\$71,402,532.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402FDT9    |  | WASHINGTON MUTUAL BANK | 15         | \$1,001,384.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$1,001,384.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402FDU6    |  | WASHINGTON MUTUAL BANK | 89         | \$5,396,021.93         | 88%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 12         | \$735,922.30           | 12%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>101</b> | <b>\$6,131,944.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402FDV4    |  | WASHINGTON MUTUAL BANK | 399        | \$25,656,984.34        | 96.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 15         | \$981,350.51           | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>414</b> | <b>\$26,638,334.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402FDW2    |  | WASHINGTON MUTUAL BANK | 186        | \$11,967,215.85        | 90.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 20         | \$1,309,203.36         | 9.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>206</b> | <b>\$13,276,419.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402FDX0    |  | WASHINGTON MUTUAL BANK | 33         | \$3,230,415.38         | 91.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 3          | \$293,244.30           | 8.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>36</b>  | <b>\$3,523,659.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402FDY8    |  | WASHINGTON MUTUAL BANK | 313        | \$30,655,773.21        | 95.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 16         | \$1,548,233.83         | 4.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>329</b> | <b>\$32,204,007.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402FDZ5    |  | WASHINGTON MUTUAL BANK | 130        | \$12,620,049.16        | 90.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 13         | \$1,306,890.35         | 9.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>143</b> | <b>\$13,926,939.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402G2B8    |  | HIBERNIA NATIONAL BANK | 135        | \$20,703,369.42        | 90.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 11         | \$2,136,720.02         | 9.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>146</b> | <b>\$22,840,089.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402G2C6    |  | HIBERNIA NATIONAL BANK | 113        | \$7,753,527.90         | 96.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 4          | \$269,316.63           | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>117</b> | <b>\$8,022,844.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402G2D4    |  | HIBERNIA NATIONAL BANK | 129        | \$13,774,919.78        | 91.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 10         | \$1,236,651.94         | 8.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>139</b> | <b>\$15,011,571.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402G2E2    | HIBERNIA NATIONAL BANK | 330        | \$57,391,908.44        | 95.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 15         | \$2,626,189.65         | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>345</b> | <b>\$60,018,098.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402G2F9    | HIBERNIA NATIONAL BANK | 172        | \$28,269,699.52        | 78.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 51         | \$7,745,753.99         | 21.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>223</b> | <b>\$36,015,453.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402G2G7    | HIBERNIA NATIONAL BANK | 19         | \$3,338,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$3,338,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402G2H5    | HIBERNIA NATIONAL BANK | 45         | \$2,918,937.11         | 97.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1          | \$84,800.00            | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>46</b>  | <b>\$3,003,737.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402G2J1    | HIBERNIA NATIONAL BANK | 41         | \$4,007,499.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>41</b>  | <b>\$4,007,499.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402G2K8    | HIBERNIA NATIONAL BANK | 27         | \$4,421,521.66         | 88.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 3          | \$587,777.18           | 11.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>30</b>  | <b>\$5,009,298.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402G2M4    | HIBERNIA NATIONAL BANK | 93         | \$13,688,406.19        | 84.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 17         | \$2,569,194.88         | 15.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>110</b> | <b>\$16,257,601.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402G2N2    | HIBERNIA NATIONAL BANK | 26         | \$3,816,694.79         | 84.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 6          | \$715,814.17           | 15.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>32</b>  | <b>\$4,532,508.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402G2Q5    | HIBERNIA NATIONAL BANK | 213        | \$29,028,688.06        | 90.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 22         | \$2,932,437.07         | 9.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>235</b> | <b>\$31,961,125.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402G2R3    | HIBERNIA NATIONAL BANK | 71         | \$7,020,757.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>71</b>  | <b>\$7,020,757.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402G2S1    | HIBERNIA NATIONAL BANK | 568        | \$63,864,660.36        | 96.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 17         | \$2,090,816.30         | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>585</b> | <b>\$65,955,476.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402G2T9    | HIBERNIA NATIONAL BANK | 135        | \$13,456,196.35        | 99.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1          | \$115,575.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>136</b> | <b>\$13,571,771.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                       |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402GMF7    |  | Unavailable                           | 40         | \$10,733,574.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>40</b>  | <b>\$10,733,574.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402GMG5    |  | Unavailable                           | 14         | \$3,782,528.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>14</b>  | <b>\$3,782,528.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402GMH3    |  | Unavailable                           | 13         | \$2,600,523.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>13</b>  | <b>\$2,600,523.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402GMK6    |  | ALLIANCE MORTGAGE COMPANY             | 17         | \$2,907,966.19         | 97.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 1          | \$79,854.97            | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>18</b>  | <b>\$2,987,821.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402GML4    |  | ALLIANCE MORTGAGE COMPANY             | 16         | \$1,335,499.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>16</b>  | <b>\$1,335,499.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402H2J9    |  | MATRIX FINANCIAL SERVICES CORPORATION | 1          | \$59,382.12            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b>   | <b>\$59,382.12</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402H3H2    |  | VALLEY NATIONAL BANK                  | 122        | \$19,954,306.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>122</b> | <b>\$19,954,306.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402H4H1    |  | WACHOVIA MORTGAGE CORPORATION         | 8          | \$788,540.42           | 67.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 4          | \$371,655.75           | 32.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>12</b>  | <b>\$1,160,196.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402H4J7    |  | WACHOVIA MORTGAGE CORPORATION         | 12         | \$1,555,042.14         | 52.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 11         | \$1,411,657.69         | 47.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>23</b>  | <b>\$2,966,699.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402H4K4    |  | WACHOVIA MORTGAGE CORPORATION         | 28         | \$6,664,356.74         | 54.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 25         | \$5,563,964.26         | 45.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>53</b>  | <b>\$12,228,321.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402H4L2    |  | WACHOVIA MORTGAGE CORPORATION         | 17         | \$1,103,708.95         | 33.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 33         | \$2,194,552.27         | 66.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>50</b>  | <b>\$3,298,261.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402H4M0    |  |                                       | 11         | \$1,105,832.83         | 27.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WACHOVIA MORTGAGE CORPORATION          |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                            | 29         | \$2,867,128.99         | 72.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$3,972,961.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402H4N8    |  | WACHOVIA MORTGAGE CORPORATION          | 22         | \$2,800,094.39         | 34.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 41         | \$5,337,321.16         | 65.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$8,137,415.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402H4P3    |  | WACHOVIA MORTGAGE CORPORATION          | 31         | \$7,944,584.31         | 31.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 71         | \$17,227,570.49        | 68.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$25,172,154.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402H4R9    |  | WACHOVIA MORTGAGE CORPORATION          | 3          | \$339,129.43           | 10.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 31         | \$2,780,810.37         | 89.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$3,119,939.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402H4S7    |  | WACHOVIA MORTGAGE CORPORATION          | 97         | \$13,503,110.50        | 44.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 120        | \$16,541,962.72        | 55.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>217</b> | <b>\$30,045,073.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HAP6    |  | WASHINGTON MUTUAL BANK, FA             | 50         | \$6,629,552.48         | 26.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 112        | \$18,492,962.97        | 73.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>162</b> | <b>\$25,122,515.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HAQ4    |  | WASHINGTON MUTUAL BANK, FA             | 54         | \$7,283,248.91         | 29.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 105        | \$17,564,233.01        | 70.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>159</b> | <b>\$24,847,481.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HAR2    |  | WASHINGTON MUTUAL BANK, FA             | 62         | \$10,074,200.72        | 40.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 92         | \$15,032,020.57        | 59.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>154</b> | <b>\$25,106,221.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HAT8    |  | WASHINGTON MUTUAL BANK                 | 179        | \$29,201,524.39        | 19.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 243        | \$44,867,583.37        | 30.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3          | \$449,703.71           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 372        | \$74,628,412.51        | 50.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |              |                         |             |          |               |    |          |               |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>797</b>   | <b>\$149,147,223.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HAU5    |  | WASHINGTON MUTUAL BANK                 | 186          | \$30,927,897.66         | 10.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 583          | \$109,021,794.58        | 36.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 13           | \$1,697,842.60          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 790          | \$155,973,217.18        | 52.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1,572</b> | <b>\$297,620,752.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HAV3    |  | WASHINGTON MUTUAL BANK                 | 10           | \$1,359,754.87          | 28.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 26           | \$2,837,407.35          | 59.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 7            | \$603,108.81            | 12.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>43</b>    | <b>\$4,800,271.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HTZ4    |  | UNIVERSAL MORTGAGE CORPORATION         | 26           | \$2,241,326.53          | 74.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 6            | \$760,033.35            | 25.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b>    | <b>\$3,001,359.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HUD1    |  | UNION PLANTERS BANK NA                 | 2            | \$343,359.50            | 14.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 16           | \$1,960,888.15          | 85.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>    | <b>\$2,304,247.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HXQ9    |  | WASHINGTON MUTUAL BANK, FA             | 111          | \$11,840,820.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>111</b>   | <b>\$11,840,820.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HXR7    |  | WASHINGTON MUTUAL BANK, FA             | 524          | \$52,395,645.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>524</b>   | <b>\$52,395,645.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HXS5    |  | WASHINGTON MUTUAL BANK, FA             | 385          | \$38,737,833.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>385</b>   | <b>\$38,737,833.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HXT3    |  | WASHINGTON MUTUAL BANK, FA             | 316          | \$28,990,214.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>316</b>   | <b>\$28,990,214.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HXU0    |  | WASHINGTON MUTUAL BANK, FA             | 36           | \$2,997,123.18          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b>    | <b>\$2,997,123.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                |            |                         |             |          |               |    |          |               |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402HXV8    | WASHINGTON MUTUAL BANK, FA     | 7          | \$1,073,980.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>7</b>   | <b>\$1,073,980.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HXW6    | WASHINGTON MUTUAL BANK, FA     | 65         | \$6,541,930.98          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>65</b>  | <b>\$6,541,930.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HXX4    | WASHINGTON MUTUAL BANK, FA     | 80         | \$6,826,473.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>80</b>  | <b>\$6,826,473.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HY88    | NATIONAL CITY MORTGAGE COMPANY | 440        | \$82,433,403.41         | 81.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 99         | \$18,712,049.91         | 18.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>539</b> | <b>\$101,145,453.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HZA2    | NATIONAL CITY MORTGAGE COMPANY | 5          | \$493,595.80            | 74.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 2          | \$173,256.36            | 25.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>7</b>   | <b>\$666,852.16</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HZB0    | NATIONAL CITY MORTGAGE COMPANY | 33         | \$5,272,960.48          | 58.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 23         | \$3,799,122.15          | 41.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>56</b>  | <b>\$9,072,082.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HXC8    | NATIONAL CITY MORTGAGE COMPANY | 28         | \$4,884,402.26          | 32.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 50         | \$10,080,851.84         | 67.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>78</b>  | <b>\$14,965,254.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HZD6    | NATIONAL CITY MORTGAGE COMPANY | 26         | \$4,816,622.61          | 32.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 49         | \$10,136,605.37         | 67.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>75</b>  | <b>\$14,953,227.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HZF1    | NATIONAL CITY MORTGAGE COMPANY | 3          | \$225,173.47            | 52.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 2          | \$207,310.26            | 47.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>5</b>   | <b>\$432,483.73</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HZG9    | NATIONAL CITY MORTGAGE COMPANY | 4          | \$223,762.42            | 30.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 8          | \$508,408.08            | 69.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>12</b>  | <b>\$732,170.50</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                                |           |                        |             |          |               |    |          |               |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402HZM6    | NATIONAL CITY MORTGAGE COMPANY | 8         | \$676,937.68           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>8</b>  | <b>\$676,937.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JC21    | UNION PLANTERS BANK NA         | 1         | \$130,095.91           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 87        | \$8,281,964.10         | 98.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>88</b> | <b>\$8,412,060.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JC39    | Unavailable                    | 89        | \$13,973,008.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>89</b> | <b>\$13,973,008.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JC47    | UNION PLANTERS BANK NA         | 1         | \$114,559.24           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 84        | \$9,279,924.49         | 98.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>85</b> | <b>\$9,394,483.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JC54    | Unavailable                    | 87        | \$5,080,687.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>87</b> | <b>\$5,080,687.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JC62    | UNION PLANTERS BANK NA         | 1         | \$125,338.49           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 87        | \$13,770,655.67        | 99.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>88</b> | <b>\$13,895,994.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JC70    | Unavailable                    | 87        | \$7,626,293.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>87</b> | <b>\$7,626,293.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JC88    | Unavailable                    | 87        | \$13,699,937.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>87</b> | <b>\$13,699,937.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JC96    | Unavailable                    | 87        | \$22,278,215.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>87</b> | <b>\$22,278,215.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JCC9    | Unavailable                    | 85        | \$8,320,178.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>85</b> | <b>\$8,320,178.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JCD7    | UNION PLANTERS BANK NA         | 17        | \$973,132.08           | 18.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 64        | \$4,288,326.78         | 81.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>81</b> | <b>\$5,261,458.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JCF2    | Unavailable                    | 89        | \$4,689,199.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>89</b> | <b>\$4,689,199.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JCT2    | Unavailable                    | 88        | \$7,711,955.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>88</b> | <b>\$7,711,955.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                        |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402JCU9    |  | Unavailable            | 85        | \$8,949,709.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>85</b> | <b>\$8,949,709.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JCV7    |  | Unavailable            | 23        | \$1,917,480.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>23</b> | <b>\$1,917,480.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JCW5    |  | UNION PLANTERS BANK NA | 1         | \$53,802.15            | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 88        | \$4,223,803.54         | 98.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>89</b> | <b>\$4,277,605.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JCX3    |  | Unavailable            | 78        | \$11,617,290.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>78</b> | <b>\$11,617,290.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JCY1    |  | Unavailable            | 84        | \$13,465,049.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>84</b> | <b>\$13,465,049.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JCZ8    |  | Unavailable            | 85        | \$8,899,308.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>85</b> | <b>\$8,899,308.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JDA2    |  | Unavailable            | 90        | \$7,592,297.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>90</b> | <b>\$7,592,297.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JDB0    |  | Unavailable            | 87        | \$3,902,668.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>87</b> | <b>\$3,902,668.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JDC8    |  | UNION PLANTERS BANK NA | 1         | \$269,031.37           | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 62        | \$9,453,135.60         | 97.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>63</b> | <b>\$9,722,166.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JDE4    |  | Unavailable            | 84        | \$11,566,646.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>84</b> | <b>\$11,566,646.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JDF1    |  | Unavailable            | 88        | \$9,090,717.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>88</b> | <b>\$9,090,717.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JDG9    |  | Unavailable            | 88        | \$11,139,645.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>88</b> | <b>\$11,139,645.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JDL8    |  | Unavailable            | 11        | \$1,711,548.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,711,548.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JL21    |  | SUNTRUST MORTGAGE INC  | 19        | \$2,893,122.65         | 27.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 55        | \$7,450,234.04         | 72.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>74</b> | <b>\$10,343,356.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402JL39    | SUNTRUST MORTGAGE INC | 81         | \$10,754,272.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>81</b>  | <b>\$10,754,272.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JL47    | SUNTRUST MORTGAGE INC | 75         | \$9,644,138.03         | 71.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 27         | \$3,756,528.24         | 28.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>102</b> | <b>\$13,400,666.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JL54    | SUNTRUST MORTGAGE INC | 46         | \$4,797,992.40         | 48.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 50         | \$5,195,950.53         | 51.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>96</b>  | <b>\$9,993,942.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JL62    | SUNTRUST MORTGAGE INC | 65         | \$11,818,726.57        | 55.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 48         | \$9,314,175.86         | 44.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>113</b> | <b>\$21,132,902.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JL70    | SUNTRUST MORTGAGE INC | 66         | \$11,139,262.75        | 68.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 29         | \$5,237,227.41         | 31.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>95</b>  | <b>\$16,376,490.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JL88    | SUNTRUST MORTGAGE INC | 14         | \$2,003,722.07         | 11.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 86         | \$15,969,965.24        | 88.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>100</b> | <b>\$17,973,687.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JLH8    | SUNTRUST MORTGAGE INC | 2          | \$243,539.97           | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 47         | \$7,429,330.37         | 96.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>49</b>  | <b>\$7,672,870.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JLJ4    | SUNTRUST MORTGAGE INC | 7          | \$892,095.15           | 11.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 48         | \$7,013,534.40         | 88.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>55</b>  | <b>\$7,905,629.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JLK1    | SUNTRUST MORTGAGE INC | 2          | \$430,099.42           | 29.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 8          | \$1,032,625.24         | 70.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$1,462,724.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JLL9    | SUNTRUST MORTGAGE INC | 75         | \$13,429,879.28        | 76.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 21         | \$4,098,527.40         | 23.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>96</b>  | <b>\$17,528,406.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JLM7    | SUNTRUST MORTGAGE INC | 45         | \$7,336,881.64         | 39.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 64         | \$11,370,416.79        | 60.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>109</b> | <b>\$18,707,298.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JLN5    | SUNTRUST MORTGAGE INC | 105        | \$19,778,844.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>105</b> | <b>\$19,778,844.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |              |                         |             |          |               |    |          |               |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402JLP0    | SUNTRUST MORTGAGE INC | 910          | \$111,277,299.70        | 42.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 1,095        | \$150,473,436.27        | 57.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>2,005</b> | <b>\$261,750,735.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JLQ8    | SUNTRUST MORTGAGE INC | 736          | \$46,795,779.40         | 34.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 1,369        | \$87,792,387.94         | 65.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>2,105</b> | <b>\$134,588,167.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JLR6    | SUNTRUST MORTGAGE INC | 209          | \$20,128,873.54         | 43.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 271          | \$26,395,146.37         | 56.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>480</b>   | <b>\$46,524,019.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JLS4    | SUNTRUST MORTGAGE INC | 461          | \$82,248,368.50         | 53.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 418          | \$72,162,312.70         | 46.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>879</b>   | <b>\$154,410,681.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JLT2    | SUNTRUST MORTGAGE INC | 252          | \$15,692,158.21         | 34.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 490          | \$29,309,180.44         | 65.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>742</b>   | <b>\$45,001,338.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JLU9    | SUNTRUST MORTGAGE INC | 140          | \$13,324,874.61         | 39.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 217          | \$20,718,471.63         | 60.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>357</b>   | <b>\$34,043,346.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JLV7    | SUNTRUST MORTGAGE INC | 226          | \$33,192,569.99         | 39.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 350          | \$50,669,852.90         | 60.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>576</b>   | <b>\$83,862,422.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JLW5    | SUNTRUST MORTGAGE INC | 93           | \$12,526,180.10         | 76.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 22           | \$3,933,130.80          | 23.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>115</b>   | <b>\$16,459,310.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JLX3    | SUNTRUST MORTGAGE INC | 43           | \$5,510,342.82          | 43.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 53           | \$7,092,236.60          | 56.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>96</b>    | <b>\$12,602,579.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JLY1    | SUNTRUST MORTGAGE INC | 96           | \$13,057,734.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>96</b>    | <b>\$13,057,734.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JLZ8    | SUNTRUST MORTGAGE INC | 76           | \$9,090,449.49          | 84.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 12           | \$1,644,223.97          | 15.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>88</b>    | <b>\$10,734,673.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402K5C4    | IRWIN MORTGAGE        | 26           | \$4,802,915.03          | 25.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                | 84         | \$13,692,064.47        | 74.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>110</b> | <b>\$18,494,979.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402K5D2    |  | IRWIN MORTGAGE CORPORATION | 20         | \$3,475,686.11         | 18.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 76         | \$14,839,588.48        | 81.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>96</b>  | <b>\$18,315,274.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402K5E0    |  | IRWIN MORTGAGE CORPORATION | 38         | \$6,665,389.34         | 31.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 79         | \$14,315,180.34        | 68.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>117</b> | <b>\$20,980,569.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402K5F7    |  | IRWIN MORTGAGE CORPORATION | 6          | \$1,180,949.32         | 11.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 47         | \$8,823,933.01         | 88.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>53</b>  | <b>\$10,004,882.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402K5G5    |  | IRWIN MORTGAGE CORPORATION | 13         | \$2,131,222.76         | 19.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 53         | \$8,649,942.13         | 80.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>66</b>  | <b>\$10,781,164.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402K5H3    |  | IRWIN MORTGAGE CORPORATION | 14         | \$2,408,315.48         | 22.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 56         | \$8,512,662.40         | 77.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>70</b>  | <b>\$10,920,977.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402K5J9    |  | IRWIN MORTGAGE CORPORATION | 8          | \$1,190,843.46         | 11.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 53         | \$8,834,104.91         | 88.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>61</b>  | <b>\$10,024,948.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402K5K6    |  | IRWIN MORTGAGE CORPORATION | 23         | \$3,916,261.69         | 11.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 175        | \$29,518,670.68        | 88.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>198</b> | <b>\$33,434,932.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402K5L4    |  | IRWIN MORTGAGE CORPORATION | 44         | \$7,171,821.67         | 47.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 43         | \$7,775,433.89         | 52.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>87</b>  | <b>\$14,947,255.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402K5M2    |  | IRWIN MORTGAGE CORPORATION | 31         | \$4,409,827.13         | 29.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                | 69         | \$10,495,215.61        | 70.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>100</b> | <b>\$14,905,042.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402K5N0    |  | IRWIN MORTGAGE CORPORATION | 13         | \$2,267,640.78         | 13.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 83         | \$14,015,325.84        | 86.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>96</b>  | <b>\$16,282,966.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402K5P5    |  | IRWIN MORTGAGE CORPORATION | 16         | \$2,827,520.29         | 19.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 64         | \$11,825,260.95        | 80.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>80</b>  | <b>\$14,652,781.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402K5Q3    |  | IRWIN MORTGAGE CORPORATION | 6          | \$1,109,676.41         | 5.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 105        | \$18,692,861.35        | 94.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>111</b> | <b>\$19,802,537.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402K5R1    |  | IRWIN MORTGAGE CORPORATION | 24         | \$3,725,317.27         | 26.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 61         | \$10,434,336.55        | 73.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>85</b>  | <b>\$14,159,653.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402K6A7    |  | IRWIN MORTGAGE CORPORATION | 27         | \$4,085,720.06         | 24.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 79         | \$12,795,989.40        | 75.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>106</b> | <b>\$16,881,709.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402K6B5    |  | IRWIN MORTGAGE CORPORATION | 38         | \$6,292,823.55         | 31.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 86         | \$13,909,092.96        | 68.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>124</b> | <b>\$20,201,916.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402K6C3    |  | IRWIN MORTGAGE CORPORATION | 17         | \$2,642,909.69         | 14.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 96         | \$15,273,256.43        | 85.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>113</b> | <b>\$17,916,166.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402K6D1    |  | IRWIN MORTGAGE CORPORATION | 26         | \$3,925,431.14         | 39.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 39         | \$6,109,930.86         | 60.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>65</b>  | <b>\$10,035,362.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402K6E9    |  | IRWIN MORTGAGE CORPORATION | 15         | \$2,590,429.71         | 19.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 65         | \$10,667,811.63        | 80.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                            | <b>80</b>  | <b>\$13,258,241.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402K6F6    |  | IRWIN MORTGAGE CORPORATION | 15         | \$2,082,821.07         | 9.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 132        | \$20,780,124.46        | 90.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>147</b> | <b>\$22,862,945.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402K6G4    |  | IRWIN MORTGAGE CORPORATION | 26         | \$4,196,721.00         | 24.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 69         | \$12,888,001.62        | 75.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>95</b>  | <b>\$17,084,722.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402K6H2    |  | IRWIN MORTGAGE CORPORATION | 25         | \$4,453,382.02         | 24.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 84         | \$13,473,219.24        | 75.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>109</b> | <b>\$17,926,601.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402K6J8    |  | IRWIN MORTGAGE CORPORATION | 44         | \$4,461,583.27         | 32.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 97         | \$9,467,401.86         | 67.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>141</b> | <b>\$13,928,985.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402K7C2    |  | IRWIN MORTGAGE CORPORATION | 45         | \$6,420,557.69         | 37.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 76         | \$10,913,146.27        | 62.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>121</b> | <b>\$17,333,703.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402K7D0    |  | IRWIN MORTGAGE CORPORATION | 39         | \$5,217,029.50         | 27.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 109        | \$13,887,689.89        | 72.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>148</b> | <b>\$19,104,719.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402K7E8    |  | IRWIN MORTGAGE CORPORATION | 8          | \$1,027,700.00         | 11.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 68         | \$8,251,872.20         | 88.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>76</b>  | <b>\$9,279,572.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402K7F5    |  | IRWIN MORTGAGE CORPORATION | 1          | \$102,800.00           | 7.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 12         | \$1,283,686.00         | 92.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>13</b>  | <b>\$1,386,486.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402K7G3    |  | IRWIN MORTGAGE CORPORATION | 17         | \$2,123,686.27         | 34.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 30         | \$4,042,504.59         | 65.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>47</b>  | <b>\$6,166,190.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402K7H1    | IRWIN MORTGAGE CORPORATION          | 6          | \$570,100.00           | 34.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 11         | \$1,086,282.00         | 65.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>17</b>  | <b>\$1,656,382.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402K7J7    | IRWIN MORTGAGE CORPORATION          | 19         | \$2,437,001.00         | 56.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 17         | \$1,851,793.00         | 43.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>36</b>  | <b>\$4,288,794.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402K7K4    | IRWIN MORTGAGE CORPORATION          | 5          | \$420,150.00           | 29.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 11         | \$1,017,426.24         | 70.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>16</b>  | <b>\$1,437,576.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KR55    | FIRST HORIZON HOME LOAN CORPORATION | 230        | \$40,126,850.96        | 78.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 54         | \$10,771,565.75        | 21.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>284</b> | <b>\$50,898,416.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KR63    | FIRST HORIZON HOME LOAN CORPORATION | 150        | \$27,752,832.65        | 95.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 6          | \$1,334,542.44         | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>156</b> | <b>\$29,087,375.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KR71    | FIRST HORIZON HOME LOAN CORPORATION | 141        | \$24,513,008.50        | 83.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 28         | \$4,995,745.48         | 16.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>169</b> | <b>\$29,508,753.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KR89    | FIRST HORIZON HOME LOAN CORPORATION | 99         | \$21,315,534.26        | 93.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 8          | \$1,587,775.00         | 6.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>107</b> | <b>\$22,903,309.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KSA3    | FIRST HORIZON HOME LOAN CORPORATION | 108        | \$15,528,237.60        | 91.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 8          | \$1,456,597.45         | 8.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>116</b> | <b>\$16,984,835.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KSB1    | FIRST HORIZON HOME LOAN CORPORATION | 99         | \$13,046,573.34        | 96.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 3          | \$407,100.00           | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>102</b> | <b>\$13,453,673.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402KSD7    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 14         | \$2,137,756.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,137,756.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KSE5    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 70         | \$4,141,225.54         | 98.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 2          | \$79,700.00            | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$4,220,925.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KSF2    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 86         | \$15,523,790.14        | 94.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 5          | \$909,870.63           | 5.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>91</b>  | <b>\$16,433,660.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KSG0    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 25         | \$2,440,151.17         | 93.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 2          | \$178,000.00           | 6.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$2,618,151.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KU51    |  | AMERICAN HOME<br>MORTGAGE CORPORATION  | 49         | \$9,578,422.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$9,578,422.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KUD4    |  | AMERICAN HOME<br>MORTGAGE CORPORATION  | 249        | \$45,263,587.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>249</b> | <b>\$45,263,587.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KUE2    |  | AMERICAN HOME<br>MORTGAGE CORPORATION  | 95         | \$16,347,358.39        | 98.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 1          | \$240,000.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>96</b>  | <b>\$16,587,358.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KUG7    |  | AMERICAN HOME<br>MORTGAGE CORPORATION  | 219        | \$41,687,592.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>219</b> | <b>\$41,687,592.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KUP7    |  | AMERICAN HOME<br>MORTGAGE CORPORATION  | 279        | \$52,373,420.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>279</b> | <b>\$52,373,420.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KUQ5    |  | AMERICAN HOME<br>MORTGAGE CORPORATION  | 58         | \$9,971,513.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$9,971,513.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KUS1    |  | AMERICAN HOME<br>MORTGAGE CORPORATION  | 258        | \$46,502,243.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>258</b> | <b>\$46,502,243.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                  |           |                       |             |          |               |    |          |               |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31402KY24    | HOME STAR MORTGAGE SERVICES, LLC | 43        | \$4,304,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>43</b> | <b>\$4,304,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KY40    | HOME STAR MORTGAGE SERVICES, LLC | 10        | \$1,512,527.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>10</b> | <b>\$1,512,527.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KY57    | HOME STAR MORTGAGE SERVICES, LLC | 14        | \$2,173,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>14</b> | <b>\$2,173,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KYG3    | HOME STAR MORTGAGE SERVICES, LLC | 19        | \$2,033,591.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>19</b> | <b>\$2,033,591.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KYH1    | HOME STAR MORTGAGE SERVICES, LLC | 9         | \$1,200,949.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>9</b>  | <b>\$1,200,949.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KYJ7    | HOME STAR MORTGAGE SERVICES, LLC | 18        | \$2,363,304.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>18</b> | <b>\$2,363,304.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KYK4    | HOME STAR MORTGAGE SERVICES, LLC | 5         | \$1,212,895.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>5</b>  | <b>\$1,212,895.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KYL2    | HOME STAR MORTGAGE SERVICES, LLC | 14        | \$2,413,456.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>14</b> | <b>\$2,413,456.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KYM0    | HOME STAR MORTGAGE SERVICES, LLC | 49        | \$7,936,498.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>49</b> | <b>\$7,936,498.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KYN8    | HOME STAR MORTGAGE SERVICES, LLC | 43        | \$5,352,711.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>43</b> | <b>\$5,352,711.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KYP3    | HOME STAR MORTGAGE SERVICES, LLC | 21        | \$2,291,551.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>21</b> | <b>\$2,291,551.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KYQ1    | HOME STAR MORTGAGE SERVICES, LLC | 14        | \$1,809,441.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$1,809,441.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KYS7    |  | HOME STAR MORTGAGE SERVICES, LLC     | 29         | \$4,472,061.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>29</b>  | <b>\$4,472,061.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KYT5    |  | HOME STAR MORTGAGE SERVICES, LLC     | 25         | \$3,573,301.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>25</b>  | <b>\$3,573,301.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KYW8    |  | HOME STAR MORTGAGE SERVICES, LLC     | 13         | \$2,518,876.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$2,518,876.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KYG6    |  | HOME STAR MORTGAGE SERVICES, LLC     | 36         | \$5,928,265.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>36</b>  | <b>\$5,928,265.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KYY4    |  | HOME STAR MORTGAGE SERVICES, LLC     | 52         | \$6,939,574.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>52</b>  | <b>\$6,939,574.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KYZ1    |  | HOME STAR MORTGAGE SERVICES, LLC     | 61         | \$7,965,983.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>61</b>  | <b>\$7,965,983.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KZ49    |  | HARWOOD STREET FUNDING I, LLC        | 77         | \$10,311,717.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>77</b>  | <b>\$10,311,717.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KZ56    |  | HARWOOD STREET FUNDING I, LLC        | 84         | \$9,963,582.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>84</b>  | <b>\$9,963,582.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KZD9    |  | THE BRANCH BANKING AND TRUST COMPANY | 118        | \$17,663,370.07        | 67.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 50         | \$8,519,679.94         | 32.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>168</b> | <b>\$26,183,050.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KZE7    |  | THE BRANCH BANKING AND TRUST COMPANY | 8          | \$817,740.27           | 71.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 3          | \$323,798.29           | 28.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$1,141,538.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KZK3    |  | THE BRANCH BANKING AND TRUST COMPANY | 18         | \$1,122,401.12         | 77.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 5          | \$330,120.13           | 22.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>23</b>  | <b>\$1,452,521.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KZL1    |  | THE BRANCH BANKING AND TRUST COMPANY | 19         | \$2,703,316.79         | 49.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 17         | \$2,781,233.38         | 50.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>36</b>  | <b>\$5,484,550.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402L5V0    |  | Unavailable                          | 8          | \$1,261,473.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>8</b>   | <b>\$1,261,473.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402L6H0    |  | Unavailable                          | 28         | \$4,935,824.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>28</b>  | <b>\$4,935,824.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402L6J6    |  | OHIO SAVINGS BANK                    | 1          | \$118,992.33           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 45         | \$8,770,174.87         | 98.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>46</b>  | <b>\$8,889,167.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402L6K3    |  | Unavailable                          | 58         | \$8,979,026.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>58</b>  | <b>\$8,979,026.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402L6M9    |  | Unavailable                          | 26         | \$3,629,778.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>26</b>  | <b>\$3,629,778.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LB27    |  | IRWIN MORTGAGE CORPORATION           | 21         | \$2,533,970.51         | 15.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 101        | \$14,216,741.51        | 84.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>122</b> | <b>\$16,750,712.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LB35    |  | IRWIN MORTGAGE CORPORATION           | 26         | \$2,728,091.00         | 29.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 58         | \$6,414,995.92         | 70.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>84</b>  | <b>\$9,143,086.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LB43    |  | IRWIN MORTGAGE CORPORATION           | 15         | \$1,845,280.86         | 18.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 60         | \$8,202,926.74         | 81.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>75</b>  | <b>\$10,048,207.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LB50    |  | IRWIN MORTGAGE CORPORATION           | 2          | \$193,150.00           | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 48         | \$7,424,991.36         | 97.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>50</b>  | <b>\$7,618,141.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LB68    |  | IRWIN MORTGAGE CORPORATION           | 34         | \$4,188,652.62         | 13.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 191        | \$26,446,603.24        | 86.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                            | <b>225</b> | <b>\$30,635,255.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LB76    |  | IRWIN MORTGAGE CORPORATION | 7          | \$725,700.00           | 6.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 81         | \$10,515,666.01        | 93.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>88</b>  | <b>\$11,241,366.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LB84    |  | IRWIN MORTGAGE CORPORATION | 42         | \$3,538,196.86         | 74.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 9          | \$1,192,058.24         | 25.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>51</b>  | <b>\$4,730,255.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LB92    |  | IRWIN MORTGAGE CORPORATION | 37         | \$4,291,402.84         | 19.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 130        | \$17,890,930.45        | 80.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>167</b> | <b>\$22,182,333.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LBW1    |  | IRWIN MORTGAGE CORPORATION | 34         | \$4,220,488.93         | 33.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 58         | \$8,200,451.85         | 66.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>92</b>  | <b>\$12,420,940.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LBX9    |  | IRWIN MORTGAGE CORPORATION | 5          | \$853,440.13           | 12.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 45         | \$5,851,517.52         | 87.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>50</b>  | <b>\$6,704,957.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LBY7    |  | IRWIN MORTGAGE CORPORATION | 36         | \$4,208,712.98         | 21.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 117        | \$15,429,555.79        | 78.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>153</b> | <b>\$19,638,268.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LBZ4    |  | IRWIN MORTGAGE CORPORATION | 18         | \$1,573,478.31         | 15.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 74         | \$8,325,198.55         | 84.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>92</b>  | <b>\$9,898,676.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LCA8    |  | IRWIN MORTGAGE CORPORATION | 28         | \$2,605,985.59         | 62.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 14         | \$1,564,599.49         | 37.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>42</b>  | <b>\$4,170,585.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LCB6    |  | IRWIN MORTGAGE CORPORATION | 60         | \$7,321,536.57         | 31.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 136        | \$15,958,100.48        | 68.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>196</b> | <b>\$23,279,637.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402LDB5    | Unavailable                  | 30         | \$7,490,583.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$7,490,583.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LDC3    | FIRST BANC MORTGAGE          | 220        | \$28,934,161.85        | 59.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 88         | \$19,934,761.02        | 40.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>308</b> | <b>\$48,868,922.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LDD1    | FIRST BANC MORTGAGE          | 51         | \$6,285,172.65         | 77.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 6          | \$1,845,018.60         | 22.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$8,130,191.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LDE9    | FIRST BANC MORTGAGE          | 19         | \$2,237,395.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$2,237,395.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LEU2    | Unavailable                  | 29         | \$5,476,740.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$5,476,740.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LFF4    | INDEPENDENT BANK CORPORATION | 34         | \$3,809,717.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$3,809,717.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LFG2    | INDEPENDENT BANK CORPORATION | 28         | \$2,241,327.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$2,241,327.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LFH0    | INDEPENDENT BANK CORPORATION | 15         | \$2,072,120.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$2,072,120.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LFJ6    | INDEPENDENT BANK CORPORATION | 19         | \$1,841,806.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$1,841,806.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LFK3    | INDEPENDENT BANK CORPORATION | 19         | \$1,950,952.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$1,950,952.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LFL1    | INDEPENDENT BANK CORPORATION | 18         | \$2,376,610.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$2,376,610.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LFM9    | INDEPENDENT BANK CORPORATION | 67         | \$9,130,209.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>67</b>  | <b>\$9,130,209.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402LFN7    |  | INDEPENDENT BANK CORPORATION | 23         | \$2,745,026.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$2,745,026.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LFP2    |  | INDEPENDENT BANK CORPORATION | 20         | \$2,638,789.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,638,789.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LFQ0    |  | INDEPENDENT BANK CORPORATION | 15         | \$1,635,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,635,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LH21    |  | INDYMAC BANK, FSB            | 8          | \$1,179,762.57         | 40.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 9          | \$1,698,587.09         | 59.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$2,878,349.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LH39    |  | INDYMAC BANK, FSB            | 54         | \$8,327,261.74         | 26.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 115        | \$22,774,561.32        | 73.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>169</b> | <b>\$31,101,823.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LH47    |  | INDYMAC BANK, FSB            | 15         | \$1,003,661.43         | 65.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7          | \$524,223.06           | 34.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$1,527,884.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LH54    |  | INDYMAC BANK, FSB            | 3          | \$348,103.08           | 7.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 23         | \$4,476,384.41         | 92.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$4,824,487.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LH88    |  | INDYMAC BANK, FSB            | 4          | \$286,780.23           | 25.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 10         | \$848,361.08           | 74.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,135,141.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LHN5    |  | INDYMAC BANK, FSB            | 6          | \$930,769.38           | 72.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2          | \$355,856.16           | 27.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,286,625.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LHP0    |  | INDYMAC BANK, FSB            | 15         | \$2,807,766.34         | 90.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1          | \$278,566.75           | 9.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$3,086,333.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LHQ8    |  | INDYMAC BANK, FSB            | 30         | \$5,022,124.17         | 96.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1          | \$187,330.50           | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$5,209,454.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LHS4    |  | INDYMAC BANK, FSB            | 120        | \$18,961,630.87        | 96.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3          | \$614,502.61           | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                   |  |            |                        |             |          |               |    |          |               |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                   |  | <b>123</b> | <b>\$19,576,133.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LHT2    | INDYMAC BANK, FSB |  | 11         | \$1,458,944.97         | 91.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 2          | \$133,874.40           | 8.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>13</b>  | <b>\$1,592,819.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LHU9    | INDYMAC BANK, FSB |  | 8          | \$1,386,695.96         | 89.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 1          | \$159,862.24           | 10.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>9</b>   | <b>\$1,546,558.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LHV7    | INDYMAC BANK, FSB |  | 16         | \$2,614,240.43         | 63.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 7          | \$1,505,671.03         | 36.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>23</b>  | <b>\$4,119,911.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LHY1    | INDYMAC BANK, FSB |  | 28         | \$6,336,598.77         | 50.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 24         | \$6,181,104.19         | 49.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>52</b>  | <b>\$12,517,702.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LHZ8    | INDYMAC BANK, FSB |  | 167        | \$33,805,535.76        | 54.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 123        | \$27,702,138.17        | 45.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>290</b> | <b>\$61,507,673.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LJ29    | INDYMAC BANK, FSB |  | 12         | \$1,554,450.00         | 63.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 7          | \$911,000.00           | 36.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>19</b>  | <b>\$2,465,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LJ37    | INDYMAC BANK, FSB |  | 17         | \$2,732,355.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>17</b>  | <b>\$2,732,355.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LJA1    | INDYMAC BANK, FSB |  | 2          | \$329,780.00           | 15.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 11         | \$1,771,134.14         | 84.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>13</b>  | <b>\$2,100,914.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LJD5    | INDYMAC BANK, FSB |  | 19         | \$2,617,366.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>19</b>  | <b>\$2,617,366.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LJE3    | INDYMAC BANK, FSB |  | 13         | \$1,541,507.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>13</b>  | <b>\$1,541,507.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LJF0    | INDYMAC BANK, FSB |  | 10         | \$1,124,987.07         | 15.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 34         | \$5,926,012.02         | 84.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>44</b>  | <b>\$7,050,999.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LJG8    | INDYMAC BANK, FSB |  | 8          | \$898,270.63           | 21.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 22         | \$3,309,419.55         | 78.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                   |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                   | <b>30</b>  | <b>\$4,207,690.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LJH6    |  | Unavailable       | 12         | \$990,432.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>12</b>  | <b>\$990,432.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LJJ2    |  | INDYMAC BANK, FSB | 39         | \$5,706,844.62         | 51.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 29         | \$5,404,732.39         | 48.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>68</b>  | <b>\$11,111,577.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LJK9    |  | INDYMAC BANK, FSB | 7          | \$1,136,500.00         | 13.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 39         | \$7,535,033.00         | 86.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>46</b>  | <b>\$8,671,533.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LJL7    |  | INDYMAC BANK, FSB | 11         | \$839,315.00           | 39.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 17         | \$1,272,262.95         | 60.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>28</b>  | <b>\$2,111,577.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LJM5    |  | INDYMAC BANK, FSB | 7          | \$795,600.00           | 44.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 8          | \$976,450.00           | 55.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>15</b>  | <b>\$1,772,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LJN3    |  | INDYMAC BANK, FSB | 26         | \$5,505,534.46         | 81.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 8          | \$1,216,480.40         | 18.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>34</b>  | <b>\$6,722,014.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LJP8    |  | INDYMAC BANK, FSB | 260        | \$52,636,188.81        | 70.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 104        | \$22,159,230.02        | 29.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>364</b> | <b>\$74,795,418.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LJQ6    |  | INDYMAC BANK, FSB | 13         | \$2,153,546.95         | 72.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 4          | \$825,025.00           | 27.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>17</b>  | <b>\$2,978,571.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LJR4    |  | INDYMAC BANK, FSB | 47         | \$10,244,216.70        | 29.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 118        | \$24,791,195.67        | 70.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>165</b> | <b>\$35,035,412.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LJT0    |  | INDYMAC BANK, FSB | 5          | \$1,090,167.06         | 15.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 25         | \$5,751,397.00         | 84.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>30</b>  | <b>\$6,841,564.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LJU7    |  | INDYMAC BANK, FSB | 2          | \$365,000.00           | 6.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 25         | \$5,239,510.00         | 93.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>27</b>  | <b>\$5,604,510.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402LJV5    | INDYMAC BANK, FSB                          | 8          | \$1,538,232.11         | 21.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 27         | \$5,570,170.00         | 78.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b>  | <b>\$7,108,402.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LJW3    | INDYMAC BANK, FSB                          | 2          | \$167,000.00           | 11.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 16         | \$1,332,317.00         | 88.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b>  | <b>\$1,499,317.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LN40    | HSBC MORTGAGE CORPORATION (USA)            | 6          | \$910,695.02           | 69.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 3          | \$392,025.00           | 30.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,302,720.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LRK0    | OHIO SAVINGS BANK                          | 3          | \$287,794.45           | 9.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 17         | \$2,722,588.46         | 90.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$3,010,382.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LSS2    | OHIO SAVINGS BANK                          | 1          | \$48,049.83            | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 11         | \$1,777,771.74         | 97.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,825,821.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LY71    | Unavailable                                | 8          | \$1,178,793.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,178,793.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LZ70    | OHIO SAVINGS BANK                          | 2          | \$262,734.70           | 7.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 20         | \$3,257,283.84         | 92.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$3,520,018.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LZ88    | OHIO SAVINGS BANK                          | 1          | \$79,667.94            | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 60         | \$10,059,795.50        | 99.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>61</b>  | <b>\$10,139,463.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LZ96    | OHIO SAVINGS BANK                          | 2          | \$186,275.53           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 56         | \$6,879,202.70         | 97.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>58</b>  | <b>\$7,065,478.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LZJ4    | OHIO SAVINGS BANK                          | 5          | \$498,288.94           | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 123        | \$19,194,732.33        | 97.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>128</b> | <b>\$19,693,021.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LZK1    | OHIO SAVINGS BANK                          | 1          | \$105,352.32           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 100        | \$13,072,210.34        | 99.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>101</b> | <b>\$13,177,562.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ME22    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME | 24         | \$2,926,093.06         | 91.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE   |           |                       |             |          |               |    |          |               |
|              |  | Unavailable  | 2         | \$254,750.00          | 8.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$3,180,843.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ME30    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 28        | \$2,683,262.50        | 97.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 1         | \$70,000.00           | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$2,753,262.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ME48    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 27        | \$3,245,175.23        | 96.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 1         | \$125,615.00          | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$3,370,790.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ME55    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 29        | \$2,403,543.40        | 94.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 2         | \$138,000.00          | 5.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$2,541,543.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ME63    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 22        | \$2,087,280.00        | 94.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 1         | \$121,000.00          | 5.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$2,208,280.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ME71    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 29        | \$3,153,134.73        | 91.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 3         | \$305,586.11          | 8.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$3,458,720.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ME89    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 18        | \$2,572,703.06        | 95.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 1         | \$112,000.00          | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,684,703.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ME97    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 12        | \$1,345,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,345,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MEW6    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME             | 27        | \$2,487,976.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | MORTGAGE   |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>27</b> | <b>\$2,487,976.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MEX4    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 22        | \$2,314,604.33        | 91.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 3         | \$219,616.98          | 8.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$2,534,221.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MEY2    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 24        | \$2,626,809.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$2,626,809.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MFA3    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 21        | \$1,864,308.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$1,864,308.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MFB1    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 11        | \$1,763,795.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,763,795.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MFC9    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 20        | \$2,607,234.69        | 97.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 1         | \$63,132.44           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,670,367.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MFD7    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 30        | \$4,924,274.73        | 98.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 1         | \$84,848.45           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$5,009,123.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MFE5    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 31        | \$4,768,841.69        | 96.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 2         | \$164,925.04          | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$4,933,766.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MFF2    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 8         | \$853,229.38          | 80.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 2         | \$202,268.97          | 19.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,055,498.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402MFG0    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 29         | \$3,520,210.00         | 79.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 7          | \$926,210.00           | 20.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b>  | <b>\$4,446,420.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MMM9    | AMERICAN HOME FUNDING<br>INC                           | 80         | \$14,492,236.93        | 96.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 4          | \$466,424.45           | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>84</b>  | <b>\$14,958,661.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MMN7    | AMERICAN HOME FUNDING<br>INC                           | 119        | \$19,190,276.71        | 96.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 4          | \$696,163.77           | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>123</b> | <b>\$19,886,440.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MMP2    | AMERICAN HOME FUNDING<br>INC                           | 58         | \$7,101,441.88         | 94.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 3          | \$437,850.00           | 5.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>61</b>  | <b>\$7,539,291.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MMQ0    | AMERICAN HOME FUNDING<br>INC                           | 114        | \$19,293,054.28        | 96.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 3          | \$709,500.00           | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>117</b> | <b>\$20,002,554.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MMR8    | AMERICAN HOME FUNDING<br>INC                           | 60         | \$9,891,208.00         | 99.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1          | \$87,000.00            | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>61</b>  | <b>\$9,978,208.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MNF3    | WASHINGTON MUTUAL<br>BANK                              | 5          | \$925,330.77           | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL<br>BANK, FA                          | 49         | \$9,184,553.48         | 36.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK              | 1          | \$107,840.89           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 83         | \$14,994,086.20        | 59.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>138</b> | <b>\$25,211,811.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MNG1    | WASHINGTON MUTUAL<br>BANK                              | 2          | \$278,218.52           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL<br>BANK, FA                          | 71         | \$12,018,917.47        | 29.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK              | 2          | \$236,015.02           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                            | 129        | \$27,604,274.90         | 68.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>204</b> | <b>\$40,137,425.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MNH9    |  | WASHINGTON MUTUAL BANK, FA             | 39         | \$7,175,580.16          | 28.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 96         | \$18,050,322.47         | 71.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>135</b> | <b>\$25,225,902.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MNJ5    |  | WASHINGTON MUTUAL BANK                 | 8          | \$1,478,473.81          | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 118        | \$21,236,664.16         | 21.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 395        | \$77,927,722.21         | 77.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>521</b> | <b>\$100,642,860.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MNK2    |  | WASHINGTON MUTUAL BANK                 | 46         | \$8,004,423.31          | 27.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 12         | \$2,208,654.19          | 7.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$130,000.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 96         | \$18,907,184.88         | 64.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>155</b> | <b>\$29,250,262.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MNL0    |  | WASHINGTON MUTUAL BANK                 | 15         | \$2,268,743.00          | 4.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 48         | \$7,857,437.74          | 16.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$261,000.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 199        | \$38,482,114.49         | 78.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>263</b> | <b>\$48,869,295.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MNM8    |  | WASHINGTON MUTUAL BANK                 | 2          | \$189,667.77            | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 20         | \$2,707,352.52          | 43.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$87,905.92             | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 20         | \$3,281,894.55          | 52.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$6,266,820.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MNN6    |  | WASHINGTON MUTUAL BANK                 | 2          | \$208,950.00            | 5.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 19         | \$3,194,856.50          | 78.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 5          | \$666,499.72            | 16.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                            |           |                       |             |          |               |    |          |               |
|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                            | <b>26</b> | <b>\$4,070,306.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MNP1    |  | WASHINGTON MUTUAL BANK     | 2         | \$162,423.86          | 5.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA | 5         | \$514,022.56          | 18.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 14        | \$2,178,303.72        | 76.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>21</b> | <b>\$2,854,750.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MQ94    |  | Unavailable                | 15        | \$2,000,136.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>15</b> | <b>\$2,000,136.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MRB8    |  | Unavailable                | 8         | \$1,500,057.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>8</b>  | <b>\$1,500,057.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MRD4    |  | Unavailable                | 12        | \$1,500,015.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>12</b> | <b>\$1,500,015.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MRF9    |  | Unavailable                | 30        | \$4,499,972.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>30</b> | <b>\$4,499,972.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MRH5    |  | Unavailable                | 9         | \$1,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>9</b>  | <b>\$1,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MRK8    |  | AEGIS MORTGAGE CORPORATION | 4         | \$474,450.00          | 26.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 6         | \$1,347,600.00        | 73.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>10</b> | <b>\$1,822,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MRM4    |  | Unavailable                | 18        | \$2,542,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>18</b> | <b>\$2,542,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MRQ5    |  | AEGIS MORTGAGE CORPORATION | 3         | \$431,500.00          | 20.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 10        | \$1,628,350.00        | 79.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>13</b> | <b>\$2,059,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MRR3    |  | Unavailable                | 10        | \$1,918,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>10</b> | <b>\$1,918,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MRS1    |  | Unavailable                | 10        | \$1,356,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>10</b> | <b>\$1,356,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MRU6    |  | Unavailable                | 9         | \$1,568,190.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>9</b>  | <b>\$1,568,190.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                      |           |                       |             |          |               |    |          |               |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31402MRV4    | AEGIS MORTGAGE CORPORATION           | 2         | \$156,300.00          | 9.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 12        | \$1,468,794.20        | 90.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>14</b> | <b>\$1,625,094.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MUW8    | THE BRANCH BANKING AND TRUST COMPANY | 7         | \$1,000,272.00        | 21.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 22        | \$3,611,240.02        | 78.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>29</b> | <b>\$4,611,512.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MUX6    | THE BRANCH BANKING AND TRUST COMPANY | 87        | \$5,665,056.15        | 96.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 3         | \$211,526.09          | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>90</b> | <b>\$5,876,582.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MUY4    | UTAH HOUSING CORPORATION             | 22        | \$2,505,755.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>22</b> | <b>\$2,505,755.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MUZ1    | UTAH HOUSING CORPORATION             | 10        | \$1,249,719.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>10</b> | <b>\$1,249,719.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402N6Z6    | HEARTLAND BANK                       | 11        | \$1,501,177.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>11</b> | <b>\$1,501,177.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402N7A0    | HEARTLAND BANK                       | 24        | \$2,500,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>24</b> | <b>\$2,500,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402N7B8    | HEARTLAND BANK                       | 15        | \$2,001,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>15</b> | <b>\$2,001,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402N7C6    | HEARTLAND BANK                       | 8         | \$1,000,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>8</b>  | <b>\$1,000,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402N7D4    | HEARTLAND BANK                       | 11        | \$1,280,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>11</b> | <b>\$1,280,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402N7E2    | HEARTLAND BANK                       | 21        | \$2,502,761.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>21</b> | <b>\$2,502,761.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402N7F9    | HEARTLAND BANK                       | 21        | \$2,016,746.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>21</b> | <b>\$2,016,746.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402N7G7    | HEARTLAND BANK                       | 10        | \$1,000,086.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>10</b> | <b>\$1,000,086.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |                        |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31402NK64    |  | CROWN MORTGAGE COMPANY | 10        | \$1,031,843.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$1,031,843.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NK80    |  | CROWN MORTGAGE COMPANY | 8         | \$1,035,245.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,035,245.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NLB2    |  | CROWN MORTGAGE COMPANY | 9         | \$1,024,524.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,024,524.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NLD8    |  | CROWN MORTGAGE COMPANY | 9         | \$1,037,034.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,037,034.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NLE6    |  | CROWN MORTGAGE COMPANY | 12        | \$1,556,561.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$1,556,561.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NLG1    |  | CROWN MORTGAGE COMPANY | 7         | \$1,028,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,028,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NLJ5    |  | CROWN MORTGAGE COMPANY | 7         | \$1,032,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,032,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NLK2    |  | CROWN MORTGAGE COMPANY | 8         | \$1,026,962.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,026,962.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NLL0    |  | CROWN MORTGAGE COMPANY | 8         | \$1,033,104.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,033,104.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NLM8    |  | CROWN MORTGAGE COMPANY | 8         | \$1,031,036.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,031,036.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NLN6    |  | CROWN MORTGAGE COMPANY | 7         | \$1,045,673.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,045,673.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NLP1    |  | CROWN MORTGAGE COMPANY | 10        | \$1,082,991.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,082,991.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NLQ9    |  | CROWN MORTGAGE COMPANY    | 11         | \$1,125,076.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$1,125,076.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NLR7    |  | CROWN MORTGAGE COMPANY    | 8          | \$1,040,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,040,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NLT3    |  | CROWN MORTGAGE COMPANY    | 8          | \$1,049,990.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,049,990.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NPF9    |  | USAA FEDERAL SAVINGS BANK | 24         | \$3,575,457.30         | 80.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 6          | \$887,148.14           | 19.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>30</b>  | <b>\$4,462,605.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NPG7    |  | USAA FEDERAL SAVINGS BANK | 173        | \$27,271,897.90        | 81.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 39         | \$6,101,489.58         | 18.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>212</b> | <b>\$33,373,387.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NPH5    |  | USAA FEDERAL SAVINGS BANK | 91         | \$15,556,937.90        | 78.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 30         | \$4,349,303.13         | 21.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>121</b> | <b>\$19,906,241.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NPJ1    |  | USAA FEDERAL SAVINGS BANK | 45         | \$6,472,973.42         | 89.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 5          | \$744,335.18           | 10.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>50</b>  | <b>\$7,217,308.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NPK8    |  | USAA FEDERAL SAVINGS BANK | 18         | \$2,541,859.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$2,541,859.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NPL6    |  | USAA FEDERAL SAVINGS BANK | 189        | \$24,485,911.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>189</b> | <b>\$24,485,911.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NPM4    |  | USAA FEDERAL SAVINGS BANK | 11         | \$1,131,243.56         | 81.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 2          | \$262,794.11           | 18.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$1,394,037.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |           |                        |             |          |               |    |          |               |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402NQ27    | Unavailable            | 87        | \$14,174,013.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>87</b> | <b>\$14,174,013.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NQ35    | Unavailable            | 88        | \$7,870,583.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>88</b> | <b>\$7,870,583.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NQ43    | UNION PLANTERS BANK NA | 1         | \$84,902.50            | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 87        | \$9,602,365.43         | 99.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>88</b> | <b>\$9,687,267.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NQ50    | Unavailable            | 88        | \$11,749,664.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>88</b> | <b>\$11,749,664.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NQ68    | UNION PLANTERS BANK NA | 1         | \$145,971.39           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 88        | \$13,570,714.43        | 98.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>89</b> | <b>\$13,716,685.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NQ76    | Unavailable            | 89        | \$15,432,946.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>89</b> | <b>\$15,432,946.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NQ84    | UNION PLANTERS BANK NA | 2         | \$402,553.70           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 87        | \$16,756,389.87        | 97.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>89</b> | <b>\$17,158,943.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NQ92    | Unavailable            | 89        | \$19,269,717.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>89</b> | <b>\$19,269,717.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NQE1    | UNION PLANTERS BANK NA | 1         | \$98,906.07            | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 29        | \$2,801,401.50         | 96.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>30</b> | <b>\$2,900,307.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NQJ0    | UNION PLANTERS BANK NA | 1         | \$56,123.66            | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 86        | \$5,846,896.49         | 99.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>87</b> | <b>\$5,903,020.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NQL5    | Unavailable            | 85        | \$11,758,391.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>85</b> | <b>\$11,758,391.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NQM3    | Unavailable            | 81        | \$4,208,149.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>81</b> | <b>\$4,208,149.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NQN1    | Unavailable            | 82        | \$7,786,487.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>82</b> | <b>\$7,786,487.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402NQP6    | Unavailable            | 114        | \$23,887,968.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>114</b> | <b>\$23,887,968.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NQQ4    | UNION PLANTERS BANK NA | 1          | \$38,793.16            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 110        | \$6,858,853.58         | 99.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>111</b> | <b>\$6,897,646.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NQS0    | Unavailable            | 83         | \$14,499,378.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>83</b>  | <b>\$14,499,378.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NQT8    | UNION PLANTERS BANK NA | 19         | \$1,155,776.44         | 38.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 29         | \$1,846,296.57         | 61.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>48</b>  | <b>\$3,002,073.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NQU5    | UNION PLANTERS BANK NA | 1          | \$42,949.52            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 83         | \$9,648,289.28         | 99.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>84</b>  | <b>\$9,691,238.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NQV3    | UNION PLANTERS BANK NA | 1          | \$158,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 79         | \$14,171,372.01        | 98.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>80</b>  | <b>\$14,329,372.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NQW1    | Unavailable            | 14         | \$1,595,254.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$1,595,254.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NQX9    | Unavailable            | 88         | \$15,943,595.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>88</b>  | <b>\$15,943,595.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NQY7    | Unavailable            | 88         | \$8,306,559.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>88</b>  | <b>\$8,306,559.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NQZ4    | Unavailable            | 94         | \$12,522,908.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>94</b>  | <b>\$12,522,908.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NR42    | HOMESTREET BANK        | 35         | \$6,420,574.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>35</b>  | <b>\$6,420,574.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NR59    | HOMESTREET BANK        | 10         | \$1,871,861.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$1,871,861.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NR67    | HOMESTREET BANK        | 37         | \$4,139,260.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>37</b>  | <b>\$4,139,260.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NR75    | HOMESTREET BANK        | 25         | \$2,791,134.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>25</b>  | <b>\$2,791,134.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |           |                        |             |          |               |    |          |               |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402NR83    | HOMESTREET BANK        | 12        | \$2,309,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>12</b> | <b>\$2,309,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NRA8    | Unavailable            | 87        | \$21,346,119.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>87</b> | <b>\$21,346,119.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NRC4    | Unavailable            | 89        | \$8,713,709.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>89</b> | <b>\$8,713,709.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NRD2    | Unavailable            | 86        | \$17,798,298.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>86</b> | <b>\$17,798,298.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NRE0    | UNION PLANTERS BANK NA | 2         | \$277,213.24           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 86        | \$14,743,456.41        | 98.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>88</b> | <b>\$15,020,669.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NRF7    | UNION PLANTERS BANK NA | 2         | \$393,337.66           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 86        | \$17,785,360.42        | 97.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>88</b> | <b>\$18,178,698.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NRG5    | Unavailable            | 88        | \$13,088,807.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>88</b> | <b>\$13,088,807.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NRH3    | Unavailable            | 88        | \$20,356,596.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>88</b> | <b>\$20,356,596.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NRK6    | Unavailable            | 87        | \$8,775,596.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>87</b> | <b>\$8,775,596.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NRL4    | UNION PLANTERS BANK NA | 1         | \$65,262.49            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 86        | \$16,756,396.92        | 99.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>87</b> | <b>\$16,821,659.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NRM2    | Unavailable            | 86        | \$9,705,757.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>86</b> | <b>\$9,705,757.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NRN0    | UNION PLANTERS BANK NA | 1         | \$167,134.29           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 87        | \$16,775,367.76        | 99.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>88</b> | <b>\$16,942,502.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NRP5    | UNION PLANTERS BANK NA | 1         | \$272,300.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 82        | \$22,942,738.75        | 98.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>83</b> | <b>\$23,215,038.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402NRQ3    | Unavailable               | 88         | \$8,828,383.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>88</b>  | <b>\$8,828,383.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NRR1    | Unavailable               | 89         | \$20,400,829.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>89</b>  | <b>\$20,400,829.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NRS9    | UNION PLANTERS BANK NA    | 1          | \$297,600.00           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 84         | \$18,307,113.38        | 98.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>85</b>  | <b>\$18,604,713.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NRT7    | Unavailable               | 83         | \$5,381,985.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>83</b>  | <b>\$5,381,985.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NRU4    | Unavailable               | 85         | \$12,494,658.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>85</b>  | <b>\$12,494,658.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NRV2    | UNION PLANTERS BANK NA    | 22         | \$5,456,419.13         | 25.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 65         | \$15,615,323.30        | 74.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>87</b>  | <b>\$21,071,742.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NRW0    | HOMESTREET BANK           | 18         | \$2,945,643.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>18</b>  | <b>\$2,945,643.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NRY6    | HOMESTREET BANK           | 45         | \$7,418,163.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>45</b>  | <b>\$7,418,163.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NX37    | NAVY FEDERAL CREDIT UNION | 110        | \$18,092,823.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>110</b> | <b>\$18,092,823.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NX45    | NAVY FEDERAL CREDIT UNION | 116        | \$18,046,411.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>116</b> | <b>\$18,046,411.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NX52    | NAVY FEDERAL CREDIT UNION | 109        | \$17,999,976.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>109</b> | <b>\$17,999,976.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NX60    | NAVY FEDERAL CREDIT UNION | 100        | \$18,000,227.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>100</b> | <b>\$18,000,227.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NX78    | NAVY FEDERAL CREDIT UNION | 101        | \$18,000,917.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>101</b> | <b>\$18,000,917.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402NX86    |  | NAVY FEDERAL CREDIT UNION | 108        | \$18,000,184.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>108</b> | <b>\$18,000,184.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NX94    |  | NAVY FEDERAL CREDIT UNION | 104        | \$18,542,093.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>104</b> | <b>\$18,542,093.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NXP8    |  | Unavailable               | 90         | \$15,032,104.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>90</b>  | <b>\$15,032,104.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NXQ6    |  | Unavailable               | 46         | \$7,563,669.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>46</b>  | <b>\$7,563,669.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NXT0    |  | Unavailable               | 91         | \$16,175,375.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>91</b>  | <b>\$16,175,375.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NXU7    |  | Unavailable               | 92         | \$13,710,767.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>92</b>  | <b>\$13,710,767.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NXV5    |  | Unavailable               | 68         | \$12,363,021.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>68</b>  | <b>\$12,363,021.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NXW3    |  | Unavailable               | 65         | \$9,986,006.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>65</b>  | <b>\$9,986,006.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NYA0    |  | NAVY FEDERAL CREDIT UNION | 115        | \$18,033,431.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>115</b> | <b>\$18,033,431.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NYB8    |  | NAVY FEDERAL CREDIT UNION | 117        | \$20,110,270.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>117</b> | <b>\$20,110,270.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NYC6    |  | NAVY FEDERAL CREDIT UNION | 79         | \$13,062,347.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>79</b>  | <b>\$13,062,347.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NYE2    |  | NAVY FEDERAL CREDIT UNION | 6          | \$1,164,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>6</b>   | <b>\$1,164,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NYF9    |  | NAVY FEDERAL CREDIT UNION | 144        | \$23,029,031.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>144</b> | <b>\$23,029,031.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402NYG7    |  | NAVY FEDERAL CREDIT UNION | 16         | \$2,379,248.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$2,379,248.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QB26    |  | SUNTRUST MORTGAGE INC     | 43         | \$2,692,192.98         | 57.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 34         | \$1,994,591.45         | 42.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>77</b>  | <b>\$4,686,784.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QB34    |  | SUNTRUST MORTGAGE INC     | 39         | \$4,487,593.04         | 64.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 22         | \$2,496,241.67         | 35.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>61</b>  | <b>\$6,983,834.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QB59    |  | SUNTRUST MORTGAGE INC     | 15         | \$3,556,667.78         | 37.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 29         | \$6,053,204.64         | 62.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>44</b>  | <b>\$9,609,872.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QB67    |  | SUNTRUST MORTGAGE INC     | 50         | \$7,355,221.38         | 55.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 30         | \$5,995,860.30         | 44.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>80</b>  | <b>\$13,351,081.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QB75    |  | SUNTRUST MORTGAGE INC     | 31         | \$4,386,128.91         | 49.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 23         | \$4,469,799.16         | 50.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>54</b>  | <b>\$8,855,928.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QB83    |  | SUNTRUST MORTGAGE INC     | 41         | \$7,471,353.13         | 45.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 46         | \$9,014,232.99         | 54.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>87</b>  | <b>\$16,485,586.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QB91    |  | SUNTRUST MORTGAGE INC     | 32         | \$7,108,799.50         | 34.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 63         | \$13,405,285.87        | 65.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>95</b>  | <b>\$20,514,085.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QBP5    |  | SUNTRUST MORTGAGE INC     | 20         | \$2,950,848.60         | 30.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 43         | \$6,695,948.39         | 69.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>63</b>  | <b>\$9,646,796.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QBQ3    |  | SUNTRUST MORTGAGE INC     | 39         | \$5,849,492.54         | 31.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 77         | \$12,832,348.63        | 68.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>116</b> | <b>\$18,681,841.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QBR1    |  | SUNTRUST MORTGAGE INC     | 60         | \$3,843,584.23         | 68.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 26         | \$1,759,247.92         | 31.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>86</b>  | <b>\$5,602,832.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QBS9    |  | SUNTRUST MORTGAGE INC     | 20         | \$1,372,685.60         | 22.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable           | 72         | \$4,850,625.58         | 77.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>92</b>  | <b>\$6,223,311.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QBT7    | SUNTRUST MORTGAGE INC | 30         | \$3,614,093.48         | 36.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 53         | \$6,202,661.10         | 63.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>83</b>  | <b>\$9,816,754.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QBU4    | SUNTRUST MORTGAGE INC | 50         | \$5,851,872.70         | 49.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 53         | \$5,961,047.95         | 50.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>103</b> | <b>\$11,812,920.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QBV2    | SUNTRUST MORTGAGE INC | 54         | \$6,101,811.28         | 44.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 63         | \$7,638,114.25         | 55.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>117</b> | <b>\$13,739,925.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QBW0    | SUNTRUST MORTGAGE INC | 22         | \$4,559,455.58         | 76.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 7          | \$1,373,941.64         | 23.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>29</b>  | <b>\$5,933,397.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QBX8    | SUNTRUST MORTGAGE INC | 42         | \$9,775,279.28         | 41.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 61         | \$13,649,817.55        | 58.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>103</b> | <b>\$23,425,096.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QBY6    | SUNTRUST MORTGAGE INC | 32         | \$6,954,113.03         | 31.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 68         | \$14,892,049.82        | 68.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>100</b> | <b>\$21,846,162.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QBZ3    | SUNTRUST MORTGAGE INC | 11         | \$2,695,912.54         | 28.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 30         | \$6,817,794.64         | 71.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>41</b>  | <b>\$9,513,707.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QCA7    | SUNTRUST MORTGAGE INC | 39         | \$8,338,781.09         | 38.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 61         | \$13,135,518.71        | 61.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>100</b> | <b>\$21,474,299.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QCB5    | SUNTRUST MORTGAGE INC | 34         | \$7,472,666.95         | 33.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 66         | \$14,738,800.47        | 66.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>100</b> | <b>\$22,211,467.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QCD1    | SUNTRUST MORTGAGE INC | 37         | \$8,933,336.57         | 53.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 36         | \$7,632,935.63         | 46.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>73</b>  | <b>\$16,566,272.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QCE9    | SUNTRUST MORTGAGE INC | 38         | \$8,538,192.89         | 32%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 84         | \$18,141,468.14        | 68%         | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                        |  |            |                        |             |          |               |    |          |               |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                        |  | <b>122</b> | <b>\$26,679,661.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QCF6    | SUNTRUST MORTGAGE INC  |  | 29         | \$6,322,914.87         | 40.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 41         | \$9,202,175.51         | 59.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>70</b>  | <b>\$15,525,090.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QCG4    | SUNTRUST MORTGAGE INC  |  | 16         | \$3,759,763.68         | 37.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 30         | \$6,233,405.39         | 62.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>46</b>  | <b>\$9,993,169.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QCH2    | SUNTRUST MORTGAGE INC  |  | 23         | \$1,553,012.16         | 44.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 27         | \$1,912,508.60         | 55.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>50</b>  | <b>\$3,465,520.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QCT6    | UNION PLANTERS BANK NA |  | 1          | \$88,150.00            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 98         | \$12,390,436.94        | 99.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>99</b>  | <b>\$12,478,586.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QCU3    | UNION PLANTERS BANK NA |  | 35         | \$2,023,274.57         | 75.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 11         | \$669,839.25           | 24.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>46</b>  | <b>\$2,693,113.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QCV1    | Unavailable            |  | 17         | \$2,228,227.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>17</b>  | <b>\$2,228,227.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QET4    | WASHINGTON MUTUAL BANK |  | 48         | \$7,039,051.64         | 89.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 4          | \$825,825.62           | 10.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>52</b>  | <b>\$7,864,877.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QEU1    | WASHINGTON MUTUAL BANK |  | 19         | \$1,825,068.59         | 62.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 8          | \$1,105,346.53         | 37.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>27</b>  | <b>\$2,930,415.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QEV9    | WASHINGTON MUTUAL BANK |  | 67         | \$7,996,741.43         | 70.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 21         | \$3,394,221.01         | 29.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>88</b>  | <b>\$11,390,962.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QEW7    | WASHINGTON MUTUAL BANK |  | 542        | \$84,954,508.24        | 88.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 54         | \$11,476,072.74        | 11.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>596</b> | <b>\$96,430,580.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QEX5    |                        |  | 564        | \$94,178,927.72        | 82.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                            |            |                         |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WASHINGTON MUTUAL BANK     |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                | 107        | \$20,629,110.11         | 17.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>671</b> | <b>\$114,808,037.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QEY3    |  | WASHINGTON MUTUAL BANK     | 8          | \$1,005,167.81          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>8</b>   | <b>\$1,005,167.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QFJ5    |  | WASHINGTON MUTUAL BANK, FA | 23         | \$4,230,794.98          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>23</b>  | <b>\$4,230,794.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QFK2    |  | WASHINGTON MUTUAL BANK, FA | 23         | \$3,459,306.76          | 37.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 38         | \$5,666,985.61          | 62.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>61</b>  | <b>\$9,126,292.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QFL0    |  | WASHINGTON MUTUAL BANK, FA | 24         | \$3,573,093.08          | 92.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 2          | \$279,000.00            | 7.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>26</b>  | <b>\$3,852,093.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QFM8    |  | WASHINGTON MUTUAL BANK, FA | 237        | \$36,271,436.94         | 92.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 19         | \$3,055,152.21          | 7.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>256</b> | <b>\$39,326,589.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QFN6    |  | WASHINGTON MUTUAL BANK, FA | 26         | \$2,493,594.41          | 65.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 13         | \$1,295,653.72          | 34.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>39</b>  | <b>\$3,789,248.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QFP1    |  | WASHINGTON MUTUAL BANK, FA | 49         | \$5,881,206.35          | 84.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 10         | \$1,100,828.92          | 15.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>59</b>  | <b>\$6,982,035.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QFQ9    |  | WASHINGTON MUTUAL BANK, FA | 308        | \$43,833,825.78         | 84%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 55         | \$8,346,460.19          | 16%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>363</b> | <b>\$52,180,285.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QFR7    |  | WASHINGTON MUTUAL BANK, FA | 529        | \$84,700,728.15         | 68.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 195        | \$39,108,368.26         | 31.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                            |            |                         |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                            | <b>724</b> | <b>\$123,809,096.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QG39    |  | WASHINGTON MUTUAL BANK, FA | 95         | \$15,323,674.06         | 90.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 7          | \$1,643,800.00          | 9.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>102</b> | <b>\$16,967,474.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QG47    |  | WASHINGTON MUTUAL BANK, FA | 36         | \$5,477,387.79          | 89.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 4          | \$665,969.54            | 10.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>40</b>  | <b>\$6,143,357.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QG54    |  | WASHINGTON MUTUAL BANK, FA | 31         | \$4,305,357.92          | 67.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 15         | \$2,048,811.00          | 32.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>46</b>  | <b>\$6,354,168.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QG62    |  | WASHINGTON MUTUAL BANK, FA | 359        | \$49,287,697.24         | 87.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 50         | \$6,850,260.09          | 12.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>409</b> | <b>\$56,137,957.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QG70    |  | WASHINGTON MUTUAL BANK, FA | 273        | \$37,466,849.72         | 72.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 102        | \$14,103,798.20         | 27.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>375</b> | <b>\$51,570,647.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QG88    |  | WASHINGTON MUTUAL BANK, FA | 42         | \$6,011,415.61          | 49.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 34         | \$6,088,695.48          | 50.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>76</b>  | <b>\$12,100,111.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QG96    |  | WASHINGTON MUTUAL BANK, FA | 519        | \$91,793,076.39         | 78.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 106        | \$24,846,045.74         | 21.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>625</b> | <b>\$116,639,122.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QGD7    |  | WASHINGTON MUTUAL BANK, FA | 846        | \$54,087,429.15         | 84.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 145        | \$9,606,118.17          | 15.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>991</b> | <b>\$63,693,547.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QGE5    |  | WASHINGTON MUTUAL BANK, FA | 10         | \$953,185.35            | 65.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 5          | \$511,248.75            | 34.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>15</b>  | <b>\$1,464,434.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |              |                         |             |          |               |    |          |               |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402QGF2    | WASHINGTON MUTUAL BANK, FA | 185          | \$17,978,221.56         | 79%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 49           | \$4,779,045.69          | 21%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>234</b>   | <b>\$22,757,267.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QGG0    | WASHINGTON MUTUAL BANK, FA | 1,469        | \$143,793,098.19        | 86.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 230          | \$22,529,146.89         | 13.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>1,699</b> | <b>\$166,322,245.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QGH8    | WASHINGTON MUTUAL BANK, FA | 731          | \$71,354,724.23         | 79.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 186          | \$18,312,257.39         | 20.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>917</b>   | <b>\$89,666,981.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QGJ4    | WASHINGTON MUTUAL BANK, FA | 43           | \$7,416,732.81          | 64.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 19           | \$4,022,722.34          | 35.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>62</b>    | <b>\$11,439,455.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QGK1    | WASHINGTON MUTUAL BANK, FA | 295          | \$52,403,168.04         | 82.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 50           | \$11,091,108.45         | 17.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>345</b>   | <b>\$63,494,276.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QGL9    | WASHINGTON MUTUAL BANK, FA | 73           | \$14,720,893.84         | 71.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 25           | \$5,935,580.71          | 28.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>98</b>    | <b>\$20,656,474.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QGM7    | WASHINGTON MUTUAL BANK, FA | 8            | \$930,863.84            | 56.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 6            | \$711,969.72            | 43.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>14</b>    | <b>\$1,642,833.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QGN5    | WASHINGTON MUTUAL BANK, FA | 87           | \$10,296,148.33         | 70.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 37           | \$4,361,551.07          | 29.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>124</b>   | <b>\$14,657,699.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QGP0    | WASHINGTON MUTUAL BANK, FA | 558          | \$65,757,936.27         | 85.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 97           | \$11,420,711.02         | 14.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>655</b>   | <b>\$77,178,647.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402QQQ8    | WASHINGTON MUTUAL BANK, FA | 269        | \$31,742,624.44        | 75.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 86         | \$10,178,528.29        | 24.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>355</b> | <b>\$41,921,152.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QGR6    | WASHINGTON MUTUAL BANK, FA | 40         | \$6,435,695.75         | 75.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 13         | \$2,035,835.55         | 24.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>53</b>  | <b>\$8,471,531.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QGS4    | WASHINGTON MUTUAL BANK, FA | 272        | \$48,553,931.13        | 87.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 38         | \$6,632,233.37         | 12.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>310</b> | <b>\$55,186,164.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QGT2    | WASHINGTON MUTUAL BANK, FA | 19         | \$3,485,817.28         | 78.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 6          | \$981,250.00           | 21.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>25</b>  | <b>\$4,467,067.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QGU9    | WASHINGTON MUTUAL BANK, FA | 44         | \$8,022,457.48         | 61.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 29         | \$5,049,904.72         | 38.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>73</b>  | <b>\$13,072,362.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QGV7    | WASHINGTON MUTUAL BANK, FA | 353        | \$64,453,687.31        | 72.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 130        | \$24,120,011.34        | 27.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>483</b> | <b>\$88,573,698.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QGY1    | WASHINGTON MUTUAL BANK, FA | 235        | \$37,358,589.81        | 91.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 22         | \$3,517,821.18         | 8.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>257</b> | <b>\$40,876,410.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QGZ8    | WASHINGTON MUTUAL BANK, FA | 270        | \$46,790,234.75        | 82.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 51         | \$9,745,663.96         | 17.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>321</b> | <b>\$56,535,898.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QHA2    | WASHINGTON MUTUAL BANK, FA | 14         | \$1,064,408.62         | 33.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 15         | \$2,090,176.28         | 66.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>29</b>  | <b>\$3,154,584.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QHB0    | WASHINGTON MUTUAL          | 45         | \$5,723,566.48         | 44.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                            |              |                         |             |          |               |    |          |               |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK, FA                   |              |                         |             |          |               |    |          |               |
|              |  | Unavailable                | 43           | \$7,279,521.98          | 55.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>88</b>    | <b>\$13,003,088.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QHC8    |  | WASHINGTON MUTUAL BANK, FA | 150          | \$21,045,248.48         | 57.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 93           | \$15,560,796.99         | 42.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>243</b>   | <b>\$36,606,045.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QHD6    |  | WASHINGTON MUTUAL BANK, FA | 1,253        | \$193,316,141.07        | 76.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 298          | \$60,130,541.20         | 23.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>1,551</b> | <b>\$253,446,682.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QHE4    |  | WASHINGTON MUTUAL BANK, FA | 888          | \$159,699,539.91        | 70.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 300          | \$65,335,803.84         | 29.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>1,188</b> | <b>\$225,035,343.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QHF1    |  | WASHINGTON MUTUAL BANK, FA | 7            | \$813,359.47            | 38.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 10           | \$1,280,275.00          | 61.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>17</b>    | <b>\$2,093,634.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QHG9    |  | WASHINGTON MUTUAL BANK, FA | 914          | \$162,999,706.74        | 79.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 215          | \$42,004,569.51         | 20.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>1,129</b> | <b>\$205,004,276.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QJ28    |  | Unavailable                | 114          | \$17,779,676.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>114</b>   | <b>\$17,779,676.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QJ36    |  | Unavailable                | 56           | \$8,629,581.86          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>56</b>    | <b>\$8,629,581.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QJ44    |  | Unavailable                | 22           | \$3,069,888.04          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>22</b>    | <b>\$3,069,888.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QJ51    |  | Unavailable                | 139          | \$24,440,997.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>139</b>   | <b>\$24,440,997.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QJ69    |  | Unavailable                | 372          | \$66,547,270.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>372</b>   | <b>\$66,547,270.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QJ77    |  | Unavailable                | 9            | \$1,169,453.30          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>9</b>     | <b>\$1,169,453.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402QJ85    | Unavailable | 39           | \$3,122,453.61          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>    | <b>\$3,122,453.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QJ93    | Unavailable | 1,257        | \$205,820,826.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,257</b> | <b>\$205,820,826.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QJD4    | Unavailable | 119          | \$7,108,084.17          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>119</b>   | <b>\$7,108,084.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QJE2    | Unavailable | 515          | \$33,815,492.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>515</b>   | <b>\$33,815,492.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QJF9    | Unavailable | 1,347        | \$93,013,862.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,347</b> | <b>\$93,013,862.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QJG7    | Unavailable | 275          | \$19,621,281.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>275</b>   | <b>\$19,621,281.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QJH5    | Unavailable | 112          | \$6,365,315.23          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>112</b>   | <b>\$6,365,315.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QJJ1    | Unavailable | 488          | \$30,015,745.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>488</b>   | <b>\$30,015,745.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QJK8    | Unavailable | 1,559        | \$103,031,145.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,559</b> | <b>\$103,031,145.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QJL6    | Unavailable | 1,042        | \$71,712,705.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,042</b> | <b>\$71,712,705.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QJM4    | Unavailable | 33           | \$3,175,194.08          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>    | <b>\$3,175,194.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QJN2    | Unavailable | 190          | \$18,750,421.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>190</b>   | <b>\$18,750,421.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QJP7    | Unavailable | 1,007        | \$97,476,532.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,007</b> | <b>\$97,476,532.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QJQ5    | Unavailable | 894          | \$87,971,062.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>894</b>   | <b>\$87,971,062.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QJR3    | Unavailable | 9            | \$1,239,720.09          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>     | <b>\$1,239,720.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402QJS1    | Unavailable                             | 30         | \$5,693,053.61          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b>  | <b>\$5,693,053.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QJT9    | Unavailable                             | 39         | \$7,499,847.84          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b>  | <b>\$7,499,847.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QJU6    | Unavailable                             | 25         | \$5,313,981.70          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b>  | <b>\$5,313,981.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QJW2    | Unavailable                             | 116        | \$13,656,150.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>116</b> | <b>\$13,656,150.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QJX0    | Unavailable                             | 451        | \$53,019,080.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>451</b> | <b>\$53,019,080.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QJY8    | Unavailable                             | 495        | \$58,453,127.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>495</b> | <b>\$58,453,127.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QKA8    | Unavailable                             | 103        | \$14,577,860.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>103</b> | <b>\$14,577,860.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QKB6    | Unavailable                             | 225        | \$45,685,842.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>225</b> | <b>\$45,685,842.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QKD2    | Unavailable                             | 27         | \$4,013,857.31          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b>  | <b>\$4,013,857.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QKE0    | Unavailable                             | 65         | \$14,844,054.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>65</b>  | <b>\$14,844,054.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QKF7    | Unavailable                             | 13         | \$1,800,504.38          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,800,504.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QKG5    | Unavailable                             | 59         | \$8,165,173.84          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>59</b>  | <b>\$8,165,173.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QP21    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 302        | \$59,640,126.95         | 54.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 235        | \$50,222,635.50         | 45.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>537</b> | <b>\$109,862,762.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QP39    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 290        | \$57,685,726.09         | 52.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 237        | \$52,783,312.12         | 47.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>527</b> | <b>\$110,469,038.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                      |            |                         |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402QP47    | CHASE MANHATTAN MORTGAGE CORPORATION | 295        | \$59,518,621.48         | 54.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 231        | \$50,045,614.07         | 45.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>526</b> | <b>\$109,564,235.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QP54    | CHASE MANHATTAN MORTGAGE CORPORATION | 298        | \$61,528,682.68         | 55.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 216        | \$48,374,905.45         | 44.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>514</b> | <b>\$109,903,588.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QP62    | CHASE MANHATTAN MORTGAGE CORPORATION | 324        | \$63,914,940.19         | 44.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 380        | \$78,233,069.29         | 55.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>704</b> | <b>\$142,148,009.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QP70    | CHASE MANHATTAN MORTGAGE CORPORATION | 288        | \$56,822,948.94         | 43.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 357        | \$73,778,631.51         | 56.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>645</b> | <b>\$130,601,580.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QP88    | CHASE MANHATTAN MORTGAGE CORPORATION | 353        | \$69,091,862.01         | 47.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 353        | \$75,126,909.28         | 52.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>706</b> | <b>\$144,218,771.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QP96    | CHASE MANHATTAN MORTGAGE CORPORATION | 42         | \$8,896,910.86          | 50.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 41         | \$8,893,379.28          | 49.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>83</b>  | <b>\$17,790,290.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QPB1    | CHASE MANHATTAN MORTGAGE CORPORATION | 31         | \$2,197,894.76          | 15.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 170        | \$12,070,792.50         | 84.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>201</b> | <b>\$14,268,687.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QPC9    | CHASE MANHATTAN MORTGAGE CORPORATION | 306        | \$21,110,665.65         | 46.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 354        | \$24,264,773.62         | 53.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>660</b> | <b>\$45,375,439.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QPD7    | CHASE MANHATTAN MORTGAGE CORPORATION | 169        | \$11,665,647.49         | 41.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 247        | \$16,452,980.16         | 58.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>416</b> | <b>\$28,118,627.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402QPE5    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 27         | \$1,841,668.18         | 41.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 41         | \$2,571,741.74         | 58.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>68</b>  | <b>\$4,413,409.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QPF2    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 123        | \$13,302,450.82        | 18.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 528        | \$57,137,287.20        | 81.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>651</b> | <b>\$70,439,738.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QPG0    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 217        | \$38,554,937.72        | 48.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 231        | \$40,863,214.72        | 51.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>448</b> | <b>\$79,418,152.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QPH8    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 270        | \$28,633,666.74        | 44.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 343        | \$36,100,601.84        | 55.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>613</b> | <b>\$64,734,268.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QPJ4    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 10         | \$1,025,962.63         | 24.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 31         | \$3,160,078.46         | 75.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b>  | <b>\$4,186,041.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QPK1    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 143        | \$26,291,279.89        | 27.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 399        | \$70,336,822.85        | 72.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>542</b> | <b>\$96,628,102.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QPL9    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 12         | \$2,559,598.41         | 86.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 2          | \$398,319.67           | 13.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,957,918.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QPM7    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 247        | \$45,273,492.31        | 52.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 227        | \$40,178,886.26        | 47.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>474</b> | <b>\$85,452,378.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QPN5    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 45         | \$8,736,724.22         | 80.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 13         | \$2,099,781.07         | 19.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b>  | <b>\$10,836,505.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QPP0    | CHASE MANHATTAN                         | 8          | \$1,292,600.75         | 15.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE CORPORATION                 |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                          | 39         | \$6,813,824.04          | 84.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>47</b>  | <b>\$8,106,424.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QPQ8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 73         | \$12,711,330.22         | 88.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 9          | \$1,636,687.94          | 11.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>82</b>  | <b>\$14,348,018.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QPR6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 34         | \$7,439,962.53          | 22.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 119        | \$26,289,133.38         | 77.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>153</b> | <b>\$33,729,095.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QPS4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 120        | \$25,782,791.09         | 20.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 485        | \$102,756,390.20        | 79.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>605</b> | <b>\$128,539,181.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QPT2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 149        | \$33,077,342.30         | 27.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 402        | \$87,249,411.02         | 72.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>551</b> | <b>\$120,326,753.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QPU9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 125        | \$26,877,456.75         | 22%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 435        | \$95,303,392.60         | 78%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>560</b> | <b>\$122,180,849.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QPV7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 230        | \$49,850,826.01         | 38.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 373        | \$80,597,296.06         | 61.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>603</b> | <b>\$130,448,122.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QPW5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 212        | \$46,607,667.41         | 35.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 385        | \$83,452,302.75         | 64.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>597</b> | <b>\$130,059,970.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QPX3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 283        | \$61,519,592.60         | 44.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 352        | \$77,727,010.18         | 55.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>635</b> | <b>\$139,246,602.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QPZ8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 288        | \$59,134,993.35         | 53.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                      |            |                         |             |          |               |    |          |               |
|--------------|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable          | 240        | \$51,111,687.93         | 46.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>528</b> | <b>\$110,246,681.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QQ20    | RBC MORTGAGE COMPANY | 26         | \$4,574,555.04          | 66.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 15         | \$2,288,348.84          | 33.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>41</b>  | <b>\$6,862,903.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QQ38    | RBC MORTGAGE COMPANY | 40         | \$6,956,618.91          | 65.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 23         | \$3,594,734.12          | 34.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>63</b>  | <b>\$10,551,353.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QQ46    | RBC MORTGAGE COMPANY | 29         | \$3,741,975.11          | 64.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 17         | \$2,102,173.77          | 35.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>46</b>  | <b>\$5,844,148.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QQ53    | RBC MORTGAGE COMPANY | 16         | \$3,074,122.81          | 69.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 9          | \$1,347,318.80          | 30.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>25</b>  | <b>\$4,421,441.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QQ61    | RBC MORTGAGE COMPANY | 28         | \$4,230,121.33          | 64.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 16         | \$2,367,659.91          | 35.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>44</b>  | <b>\$6,597,781.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QQ79    | RBC MORTGAGE COMPANY | 44         | \$8,454,859.92          | 75.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 17         | \$2,733,587.64          | 24.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>61</b>  | <b>\$11,188,447.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QQ87    | RBC MORTGAGE COMPANY | 28         | \$4,764,241.80          | 57.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 22         | \$3,505,052.84          | 42.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>50</b>  | <b>\$8,269,294.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QQ95    | RBC MORTGAGE COMPANY | 26         | \$4,867,359.29          | 68.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 12         | \$2,239,989.20          | 31.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>38</b>  | <b>\$7,107,348.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QQQ7    | RBC MORTGAGE COMPANY | 81         | \$16,013,368.65         | 85.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 21         | \$2,769,689.52          | 14.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>102</b> | <b>\$18,783,058.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QQR5    | RBC MORTGAGE COMPANY | 34         | \$5,656,725.32          | 63.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 20         | \$3,279,631.80          | 36.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>54</b>  | <b>\$8,936,357.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QQT1    | RBC MORTGAGE COMPANY | 30         | \$5,144,044.94          | 58.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 21         | \$3,591,392.82          | 41.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                      |  |           |                        |             |          |               |    |          |               |
|--------------|----------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                      |  | <b>51</b> | <b>\$8,735,437.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QQU8    | RBC MORTGAGE COMPANY |  | 13        | \$2,319,329.48         | 67.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 8         | \$1,134,815.89         | 32.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>21</b> | <b>\$3,454,145.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QQV6    | RBC MORTGAGE COMPANY |  | 37        | \$7,432,284.68         | 70.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 16        | \$3,045,812.72         | 29.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>53</b> | <b>\$10,478,097.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QQW4    | RBC MORTGAGE COMPANY |  | 28        | \$4,604,897.21         | 57.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 25        | \$3,360,206.54         | 42.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>53</b> | <b>\$7,965,103.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QQX2    | RBC MORTGAGE COMPANY |  | 29        | \$6,132,062.12         | 71.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 15        | \$2,473,950.19         | 28.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>44</b> | <b>\$8,606,012.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QQY0    | RBC MORTGAGE COMPANY |  | 39        | \$7,167,600.54         | 69.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 19        | \$3,161,904.79         | 30.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>58</b> | <b>\$10,329,505.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QQZ7    | RBC MORTGAGE COMPANY |  | 18        | \$2,921,997.52         | 51.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 14        | \$2,751,487.80         | 48.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>32</b> | <b>\$5,673,485.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QRA1    | RBC MORTGAGE COMPANY |  | 34        | \$5,959,084.05         | 77.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 12        | \$1,699,387.84         | 22.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>46</b> | <b>\$7,658,471.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QRB9    | RBC MORTGAGE COMPANY |  | 5         | \$1,097,780.79         | 47.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 7         | \$1,228,259.23         | 52.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>12</b> | <b>\$2,326,040.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QRC7    | RBC MORTGAGE COMPANY |  | 28        | \$5,652,339.54         | 67.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 18        | \$2,772,450.00         | 32.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>46</b> | <b>\$8,424,789.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QRD5    | RBC MORTGAGE COMPANY |  | 50        | \$8,320,686.75         | 63.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 32        | \$4,812,217.44         | 36.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>82</b> | <b>\$13,132,904.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QRE3    | RBC MORTGAGE COMPANY |  | 4         | \$802,850.00           | 71.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 4         | \$318,700.00           | 28.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>8</b>  | <b>\$1,121,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                      |           |                       |             |          |               |    |          |               |
|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31402QRF0    | RBC MORTGAGE COMPANY | 20        | \$4,504,078.51        | 63.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 15        | \$2,612,952.06        | 36.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>35</b> | <b>\$7,117,030.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QRG8    | RBC MORTGAGE COMPANY | 18        | \$3,497,605.44        | 61.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 18        | \$2,156,300.00        | 38.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>36</b> | <b>\$5,653,905.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QRH6    | RBC MORTGAGE COMPANY | 28        | \$5,854,633.82        | 73.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 8         | \$2,070,400.00        | 26.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>36</b> | <b>\$7,925,033.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QRJ2    | RBC MORTGAGE COMPANY | 34        | \$6,597,300.00        | 67.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 20        | \$3,127,965.22        | 32.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>54</b> | <b>\$9,725,265.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QRK9    | RBC MORTGAGE COMPANY | 22        | \$4,013,202.70        | 73.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 7         | \$1,458,806.62        | 26.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>29</b> | <b>\$5,472,009.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QRL7    | RBC MORTGAGE COMPANY | 37        | \$5,623,944.54        | 72.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 15        | \$2,123,737.69        | 27.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>52</b> | <b>\$7,747,682.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QRM5    | RBC MORTGAGE COMPANY | 8         | \$1,077,038.65        | 43.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 12        | \$1,401,917.19        | 56.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>20</b> | <b>\$2,478,955.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QRN3    | RBC MORTGAGE COMPANY | 4         | \$1,005,185.50        | 73.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 3         | \$365,518.48          | 26.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>7</b>  | <b>\$1,370,703.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QRP8    | RBC MORTGAGE COMPANY | 18        | \$3,438,600.00        | 73.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 10        | \$1,251,000.00        | 26.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>28</b> | <b>\$4,689,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QRQ6    | RBC MORTGAGE COMPANY | 29        | \$4,751,116.15        | 77.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 10        | \$1,359,377.81        | 22.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>39</b> | <b>\$6,110,493.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QRR4    | RBC MORTGAGE COMPANY | 15        | \$3,210,652.02        | 68.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 7         | \$1,457,700.00        | 31.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>22</b> | <b>\$4,668,352.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402QRS2    | RBC MORTGAGE COMPANY                                  | 33         | \$5,295,799.76         | 78.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 8          | \$1,482,500.00         | 21.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b>  | <b>\$6,778,299.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QRT0    | RBC MORTGAGE COMPANY                                  | 22         | \$4,359,961.04         | 69.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 10         | \$1,883,550.00         | 30.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b>  | <b>\$6,243,511.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QRU7    | RBC MORTGAGE COMPANY                                  | 30         | \$4,300,010.51         | 45.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 28         | \$5,154,320.00         | 54.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b>  | <b>\$9,454,330.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402RU31    | RBC MORTGAGE COMPANY                                  | 10         | \$1,895,500.00         | 67.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 4          | \$920,800.00           | 32.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,816,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402RU49    | RBC MORTGAGE COMPANY                                  | 26         | \$4,753,360.00         | 88.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 4          | \$634,500.00           | 11.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b>  | <b>\$5,387,860.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402RUZ0    | RBC MORTGAGE COMPANY                                  | 7          | \$1,388,000.00         | 80.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 3          | \$343,430.94           | 19.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,731,430.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402RX20    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 7          | \$514,201.01           | 11.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 47         | \$4,104,350.94         | 88.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b>  | <b>\$4,618,551.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402RX38    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3          | \$230,303.99           | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 58         | \$6,088,538.27         | 96.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>61</b>  | <b>\$6,318,842.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402RX53    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 8          | \$793,291.91           | 6.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 112        | \$10,681,981.85        | 93.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>120</b> | <b>\$11,475,273.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402RXZ7    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$74,221.98            | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 28         | \$1,978,753.64         | 96.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                               |  |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                               |  | <b>29</b>  | <b>\$2,052,975.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402S3R6    | SUNTRUST MORTGAGE INC         |  | 47         | \$8,174,288.70         | 64.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 20         | \$4,446,421.24         | 35.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>67</b>  | <b>\$12,620,709.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402S3S4    | SUNTRUST MORTGAGE INC         |  | 5          | \$882,386.59           | 6.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 67         | \$12,085,215.82        | 93.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>72</b>  | <b>\$12,967,602.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402S3T2    | SUNTRUST MORTGAGE INC         |  | 20         | \$3,806,176.09         | 32.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 46         | \$8,073,593.00         | 67.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>66</b>  | <b>\$11,879,769.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402S3U9    | SUNTRUST MORTGAGE INC         |  | 16         | \$3,466,478.40         | 28.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 38         | \$8,492,323.40         | 71.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>54</b>  | <b>\$11,958,801.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402S3V7    | SUNTRUST MORTGAGE INC         |  | 2          | \$200,714.16           | 14.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 11         | \$1,223,650.82         | 85.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>13</b>  | <b>\$1,424,364.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402S3W5    | Unavailable                   |  | 21         | \$2,676,295.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>21</b>  | <b>\$2,676,295.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402S3X3    | SUNTRUST MORTGAGE INC         |  | 1          | \$93,673.31            | 6.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 10         | \$1,286,011.43         | 93.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>11</b>  | <b>\$1,379,684.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SF28    | HARWOOD STREET FUNDING I, LLC |  | 30         | \$5,541,445.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>30</b>  | <b>\$5,541,445.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SFX0    | HARWOOD STREET FUNDING I, LLC |  | 37         | \$6,655,694.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>37</b>  | <b>\$6,655,694.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SFY8    | HARWOOD STREET FUNDING I, LLC |  | 40         | \$7,239,659.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>40</b>  | <b>\$7,239,659.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SFZ5    | HARWOOD STREET FUNDING I, LLC |  | 112        | \$20,339,538.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>112</b> | <b>\$20,339,538.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SH26    |                               |  | 231        | \$41,362,556.07        | 94.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FIRST HORIZON HOME<br>LOAN CORPORATION |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                            | 14         | \$2,275,805.00         | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>245</b> | <b>\$43,638,361.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SH34    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 91         | \$20,798,252.00        | 85.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 18         | \$3,473,970.00         | 14.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>109</b> | <b>\$24,272,222.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SH42    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 293        | \$19,749,509.23        | 94.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 18         | \$1,226,679.07         | 5.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>311</b> | <b>\$20,976,188.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SH59    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 211        | \$35,730,462.50        | 96.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 9          | \$1,174,720.00         | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>220</b> | <b>\$36,905,182.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SH67    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 173        | \$30,423,261.58        | 90.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 14         | \$3,144,600.00         | 9.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>187</b> | <b>\$33,567,861.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SH75    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 171        | \$30,204,346.88        | 90.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 17         | \$3,335,520.00         | 9.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>188</b> | <b>\$33,539,866.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SH83    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 228        | \$44,320,496.46        | 95.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 15         | \$2,289,023.16         | 4.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>243</b> | <b>\$46,609,519.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SJ40    |  | M&T MORTGAGE<br>CORPORATION            | 7          | \$1,210,666.09         | 80.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 2          | \$300,370.87           | 19.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,511,036.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SJA6    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 40         | \$6,885,405.50         | 84.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 7          | \$1,256,592.37         | 15.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$8,141,997.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SJB4    |  | FIRST HORIZON HOME                     | 54         | \$8,875,338.86         | 94.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  | LOAN CORPORATION                       |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                            | 4          | \$548,483.12           | 5.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$9,423,821.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SJD0    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 16         | \$2,345,576.82         | 77.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 6          | \$696,700.00           | 22.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$3,042,276.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SJE8    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 155        | \$27,884,192.77        | 90.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 14         | \$2,964,230.74         | 9.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>169</b> | <b>\$30,848,423.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SJF5    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 37         | \$7,766,367.00         | 96.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 2          | \$311,800.00           | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$8,078,167.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SKN6    |  | M&T MORTGAGE<br>CORPORATION            | 11         | \$1,374,706.71         | 81.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 2          | \$305,313.69           | 18.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,680,020.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SKP1    |  | M&T MORTGAGE<br>CORPORATION            | 11         | \$1,678,203.07         | 91.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 1          | \$161,000.00           | 8.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,839,203.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SMR5    |  | WACHOVIA MORTGAGE<br>CORPORATION       | 107        | \$18,345,455.34        | 91.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 8          | \$1,644,320.01         | 8.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>115</b> | <b>\$19,989,775.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SMS3    |  | WACHOVIA MORTGAGE<br>CORPORATION       | 120        | \$20,057,302.27        | 90.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 11         | \$2,014,181.76         | 9.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>131</b> | <b>\$22,071,484.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SMT1    |  | WACHOVIA MORTGAGE<br>CORPORATION       | 56         | \$10,694,889.46        | 88.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 10         | \$1,368,438.29         | 11.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$12,063,327.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SPG6    |  | WACHOVIA MORTGAGE<br>CORPORATION       | 6          | \$786,272.43           | 71.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                   | 2          | \$313,479.09           | 28.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>8</b>   | <b>\$1,099,751.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SPK7    |  | WACHOVIA MORTGAGE CORPORATION | 8          | \$1,253,469.79         | 41.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 11         | \$1,743,384.31         | 58.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>19</b>  | <b>\$2,996,854.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SPL5    |  | WACHOVIA MORTGAGE CORPORATION | 4          | \$229,681.58           | 20.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 13         | \$869,881.35           | 79.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>17</b>  | <b>\$1,099,562.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SQ34    |  | RBC MORTGAGE COMPANY          | 88         | \$17,241,830.10        | 87.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 14         | \$2,465,806.60         | 12.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>102</b> | <b>\$19,707,636.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SQ42    |  | RBC MORTGAGE COMPANY          | 145        | \$28,878,226.37        | 84.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 25         | \$5,445,794.53         | 15.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>170</b> | <b>\$34,324,020.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SQ59    |  | RBC MORTGAGE COMPANY          | 19         | \$2,569,744.55         | 60.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 11         | \$1,654,123.68         | 39.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>30</b>  | <b>\$4,223,868.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SQ67    |  | RBC MORTGAGE COMPANY          | 17         | \$3,469,255.05         | 88.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 3          | \$441,893.60           | 11.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>20</b>  | <b>\$3,911,148.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SQ75    |  | RBC MORTGAGE COMPANY          | 63         | \$11,640,715.80        | 77.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 21         | \$3,359,845.73         | 22.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>84</b>  | <b>\$15,000,561.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SQ83    |  | RBC MORTGAGE COMPANY          | 10         | \$1,320,456.58         | 59.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 7          | \$916,576.39           | 40.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>17</b>  | <b>\$2,237,032.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SQ91    |  | RBC MORTGAGE COMPANY          | 12         | \$2,722,863.86         | 75.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 5          | \$862,985.63           | 24.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>17</b>  | <b>\$3,585,849.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SR25    |  | RBC MORTGAGE COMPANY          | 118        | \$25,441,776.04        | 81.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 36         | \$5,892,841.09         | 18.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>154</b> | <b>\$31,334,617.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SR33    |  | RBC MORTGAGE COMPANY          | 41         | \$7,830,688.76         | 76.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                      |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable          | 16         | \$2,431,942.45         | 23.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>57</b>  | <b>\$10,262,631.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SR58    |  | RBC MORTGAGE COMPANY | 6          | \$1,313,551.05         | 76.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 2          | \$411,822.17           | 23.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>8</b>   | <b>\$1,725,373.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SR66    |  | RBC MORTGAGE COMPANY | 61         | \$12,889,171.77        | 71.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 27         | \$5,149,905.76         | 28.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>88</b>  | <b>\$18,039,077.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SR74    |  | RBC MORTGAGE COMPANY | 17         | \$2,920,643.51         | 57.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 14         | \$2,160,708.06         | 42.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>31</b>  | <b>\$5,081,351.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SR82    |  | RBC MORTGAGE COMPANY | 14         | \$3,004,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>14</b>  | <b>\$3,004,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SR90    |  | RBC MORTGAGE COMPANY | 96         | \$20,667,641.41        | 85.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 17         | \$3,472,300.00         | 14.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>113</b> | <b>\$24,139,941.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SRA7    |  | RBC MORTGAGE COMPANY | 89         | \$18,251,083.94        | 72.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 36         | \$6,783,602.34         | 27.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>125</b> | <b>\$25,034,686.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SRB5    |  | RBC MORTGAGE COMPANY | 15         | \$2,598,768.59         | 49.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 14         | \$2,627,681.70         | 50.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>29</b>  | <b>\$5,226,450.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SRC3    |  | RBC MORTGAGE COMPANY | 9          | \$2,270,686.07         | 67.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 5          | \$1,108,424.35         | 32.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>14</b>  | <b>\$3,379,110.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SRD1    |  | RBC MORTGAGE COMPANY | 102        | \$21,010,056.70        | 82.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 22         | \$4,389,895.08         | 17.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>124</b> | <b>\$25,399,951.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SRE9    |  | RBC MORTGAGE COMPANY | 13         | \$1,890,945.40         | 69.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 6          | \$817,075.11           | 30.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>19</b>  | <b>\$2,708,020.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SRF6    |  | RBC MORTGAGE COMPANY | 6          | \$1,233,954.67         | 49.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 7          | \$1,270,118.17         | 50.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>13</b>  | <b>\$2,504,072.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                      |            |                        |             |          |               |    |          |               |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402SRG4    | RBC MORTGAGE COMPANY | 68         | \$13,465,598.55        | 69.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 34         | \$5,818,004.20         | 30.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>102</b> | <b>\$19,283,602.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SRH2    | RBC MORTGAGE COMPANY | 8          | \$1,345,504.28         | 41.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 11         | \$1,883,304.20         | 58.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>19</b>  | <b>\$3,228,808.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SRJ8    | RBC MORTGAGE COMPANY | 19         | \$3,482,911.62         | 75.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 5          | \$1,127,395.53         | 24.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>24</b>  | <b>\$4,610,307.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SRK5    | RBC MORTGAGE COMPANY | 93         | \$18,646,461.45        | 78.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 28         | \$5,032,821.52         | 21.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>121</b> | <b>\$23,679,282.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SRN9    | RBC MORTGAGE COMPANY | 12         | \$2,401,004.16         | 83.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 3          | \$466,202.14           | 16.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>15</b>  | <b>\$2,867,206.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SRP4    | RBC MORTGAGE COMPANY | 59         | \$11,990,973.11        | 78.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 15         | \$3,194,252.04         | 21.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>74</b>  | <b>\$15,185,225.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SRQ2    | RBC MORTGAGE COMPANY | 18         | \$2,475,220.84         | 67.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 9          | \$1,170,280.01         | 32.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>27</b>  | <b>\$3,645,500.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SRS8    | RBC MORTGAGE COMPANY | 91         | \$18,940,051.53        | 78.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 27         | \$5,330,261.26         | 21.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>118</b> | <b>\$24,270,312.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SRT6    | RBC MORTGAGE COMPANY | 16         | \$3,021,319.49         | 58.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 12         | \$2,145,811.63         | 41.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>28</b>  | <b>\$5,167,131.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SRU3    | RBC MORTGAGE COMPANY | 17         | \$3,688,393.08         | 73.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 6          | \$1,347,750.00         | 26.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>23</b>  | <b>\$5,036,143.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SRV1    | RBC MORTGAGE COMPANY | 9          | \$1,776,134.13         | 70.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 4          | \$727,453.35           | 29.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>13</b>  | <b>\$2,503,587.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402SRW9    | RBC MORTGAGE COMPANY           | 86         | \$18,607,602.05        | 80.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 20         | \$4,374,081.37         | 19.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>106</b> | <b>\$22,981,683.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SRZ2    | RBC MORTGAGE COMPANY           | 14         | \$3,249,072.95         | 95.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 1          | \$154,800.00           | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>15</b>  | <b>\$3,403,872.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SS57    | INDEPENDENT BANK CORPORATION   | 85         | \$9,126,865.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>85</b>  | <b>\$9,126,865.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SS65    | INDEPENDENT BANK CORPORATION   | 28         | \$2,493,942.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>28</b>  | <b>\$2,493,942.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SS73    | INDEPENDENT BANK CORPORATION   | 74         | \$5,860,181.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>74</b>  | <b>\$5,860,181.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SS81    | INDEPENDENT BANK CORPORATION   | 32         | \$2,100,203.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>32</b>  | <b>\$2,100,203.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SS99    | INDEPENDENT BANK CORPORATION   | 17         | \$1,490,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>17</b>  | <b>\$1,490,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SSA6    | RBC MORTGAGE COMPANY           | 20         | \$3,697,435.47         | 61.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 13         | \$2,285,250.00         | 38.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>33</b>  | <b>\$5,982,685.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SSB4    | RBC MORTGAGE COMPANY           | 3          | \$394,000.00           | 31.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 5          | \$839,162.98           | 68.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>8</b>   | <b>\$1,233,162.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SSD0    | RBC MORTGAGE COMPANY           | 54         | \$10,826,715.40        | 86.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 11         | \$1,689,832.37         | 13.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>65</b>  | <b>\$12,516,547.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SSN8    | UNIVERSAL MORTGAGE CORPORATION | 9          | \$1,134,727.27         | 22.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 24         | \$3,865,499.83         | 77.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>33</b>  | <b>\$5,000,227.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SSP3    |                                | 19         | \$2,306,119.24         | 76.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | UNIVERSAL MORTGAGE CORPORATION |           |                       |             |          |               |    |          |               |
|              |  | Unavailable                    | 5         | \$693,604.19          | 23.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>24</b> | <b>\$2,999,723.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SSQ1    |  | UNIVERSAL MORTGAGE CORPORATION | 4         | \$442,690.34          | 11.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 23        | \$3,557,385.69        | 88.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>27</b> | <b>\$4,000,076.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SSR9    |  | UNIVERSAL MORTGAGE CORPORATION | 22        | \$3,085,778.38        | 77.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 8         | \$913,991.46          | 22.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>30</b> | <b>\$3,999,769.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SSS7    |  | UNIVERSAL MORTGAGE CORPORATION | 8         | \$1,267,238.52        | 31.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 21        | \$2,733,041.09        | 68.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>29</b> | <b>\$4,000,279.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ST49    |  | LEHMAN BROTHERS HOLDINGS, INC  | 65        | \$9,830,533.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>65</b> | <b>\$9,830,533.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ST56    |  | LEHMAN BROTHERS HOLDINGS, INC  | 47        | \$7,157,103.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>47</b> | <b>\$7,157,103.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ST64    |  | LEHMAN BROTHERS HOLDINGS, INC  | 15        | \$1,514,345.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>15</b> | <b>\$1,514,345.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ST72    |  | LEHMAN BROTHERS HOLDINGS, INC  | 35        | \$3,966,217.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>35</b> | <b>\$3,966,217.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ST80    |  | LEHMAN BROTHERS HOLDINGS, INC  | 79        | \$7,972,903.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>79</b> | <b>\$7,972,903.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ST98    |  | LEHMAN BROTHERS HOLDINGS, INC  | 18        | \$1,931,974.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>18</b> | <b>\$1,931,974.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402STA5    |  | INDEPENDENT BANK CORPORATION   | 24        | \$1,926,096.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>24</b> | <b>\$1,926,096.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                              |            |                         |             |          |               |    |          |               |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402STB3    | INDEPENDENT BANK CORPORATION | 24         | \$2,666,702.38          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$2,666,702.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402STC1    | INDEPENDENT BANK CORPORATION | 32         | \$3,194,300.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$3,194,300.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SV20    | BANK ONE,N.A                 | 45         | \$7,496,412.93          | 82.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 8          | \$1,629,966.11          | 17.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>53</b>  | <b>\$9,126,379.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SV38    | BANK ONE,N.A                 | 587        | \$111,159,001.17        | 63.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 301        | \$64,525,607.84         | 36.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>888</b> | <b>\$175,684,609.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SV46    | BANK ONE,N.A                 | 89         | \$12,846,986.58         | 47.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 76         | \$13,983,535.75         | 52.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>165</b> | <b>\$26,830,522.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SV53    | BANK ONE,N.A                 | 29         | \$6,329,602.19          | 80.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 7          | \$1,542,218.03          | 19.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$7,871,820.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SV79    | BANK ONE,N.A                 | 58         | \$4,096,470.31          | 84.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 11         | \$772,022.86            | 15.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>69</b>  | <b>\$4,868,493.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SV87    | BANK ONE,N.A                 | 64         | \$3,929,676.64          | 89.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 10         | \$463,134.13            | 10.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>74</b>  | <b>\$4,392,810.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SV95    | BANK ONE,N.A                 | 105        | \$10,569,098.88         | 77.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 31         | \$3,043,794.52          | 22.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>136</b> | <b>\$13,612,893.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SVZ7    | BANK ONE,N.A                 | 30         | \$5,372,660.27          | 74.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 10         | \$1,860,683.42          | 25.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$7,233,343.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SWB9    | BANK ONE,N.A                 | 20         | \$1,312,920.05          | 88.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 2          | \$169,515.85            | 11.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$1,482,435.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SWC7    | BANK ONE,N.A                 | 66         | \$8,570,648.07          | 81.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |              |           |                        |             |          |               |    |          |               |
|--------------|--------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable  | 15        | \$1,908,450.00         | 18.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>81</b> | <b>\$10,479,098.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SWD5    | BANK ONE,N.A | 46        | \$9,389,937.56         | 77.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 12        | \$2,683,382.76         | 22.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>58</b> | <b>\$12,073,320.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SWE3    | BANK ONE,N.A | 10        | \$966,639.96           | 22.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 19        | \$3,395,303.54         | 77.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>29</b> | <b>\$4,361,943.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SWF0    | BANK ONE,N.A | 12        | \$1,208,433.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>12</b> | <b>\$1,208,433.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SWH6    | BANK ONE,N.A | 4         | \$505,256.47           | 26.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 7         | \$1,392,516.87         | 73.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>11</b> | <b>\$1,897,773.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SWJ2    | BANK ONE,N.A | 14        | \$2,194,662.76         | 78.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 3         | \$594,810.36           | 21.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>17</b> | <b>\$2,789,473.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SWL7    | BANK ONE,N.A | 7         | \$1,088,488.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>7</b>  | <b>\$1,088,488.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SWM5    | Unavailable  | 19        | \$3,270,486.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>19</b> | <b>\$3,270,486.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SWP8    | BANK ONE,N.A | 13        | \$1,382,500.82         | 68.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 5         | \$643,946.77           | 31.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>18</b> | <b>\$2,026,447.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SWQ6    | BANK ONE,N.A | 16        | \$1,715,544.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>16</b> | <b>\$1,715,544.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SWR4    | BANK ONE,N.A | 29        | \$2,355,723.96         | 97.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1         | \$53,845.05            | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>30</b> | <b>\$2,409,569.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SWS2    | BANK ONE,N.A | 2         | \$444,720.34           | 13.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 18        | \$2,737,688.01         | 86.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>20</b> | <b>\$3,182,408.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SY27    | BANK ONE,N.A | 110       | \$10,780,795.18        | 90.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 12        | \$1,182,210.19         | 9.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |              |  |            |                         |             |          |               |    |          |               |
|--------------|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |              |  | <b>122</b> | <b>\$11,963,005.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SY35    | BANK ONE,N.A |  | 21         | \$2,054,101.95          | 86.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 3          | \$320,000.00            | 13.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              |  | <b>24</b>  | <b>\$2,374,101.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SY50    | BANK ONE,N.A |  | 33         | \$5,541,485.47          | 68.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 13         | \$2,564,264.52          | 31.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              |  | <b>46</b>  | <b>\$8,105,749.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SY68    | BANK ONE,N.A |  | 9          | \$1,442,472.49          | 92.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 1          | \$122,938.33            | 7.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              |  | <b>10</b>  | <b>\$1,565,410.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SY76    | BANK ONE,N.A |  | 9          | \$1,435,989.31          | 64.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 3          | \$794,223.86            | 35.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              |  | <b>12</b>  | <b>\$2,230,213.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SY84    | BANK ONE,N.A |  | 9          | \$1,020,590.44          | 74.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 2          | \$348,757.88            | 25.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              |  | <b>11</b>  | <b>\$1,369,348.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SYT8    | BANK ONE,N.A |  | 121        | \$23,793,875.95         | 89.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 15         | \$2,864,353.84          | 10.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              |  | <b>136</b> | <b>\$26,658,229.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SYU5    | BANK ONE,N.A |  | 473        | \$88,569,255.92         | 77.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 132        | \$26,123,238.60         | 22.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              |  | <b>605</b> | <b>\$114,692,494.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SYW1    | BANK ONE,N.A |  | 17         | \$1,238,225.68          | 93.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 1          | \$84,664.60             | 6.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              |  | <b>18</b>  | <b>\$1,322,890.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SYX9    | BANK ONE,N.A |  | 123        | \$8,611,247.43          | 85.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 21         | \$1,473,635.52          | 14.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              |  | <b>144</b> | <b>\$10,084,882.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SYY7    | BANK ONE,N.A |  | 53         | \$3,396,315.74          | 96.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 2          | \$113,568.72            | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              |  | <b>55</b>  | <b>\$3,509,884.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SYZ4    | BANK ONE,N.A |  | 14         | \$1,427,165.64          | 93.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 1          | \$99,605.95             | 6.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              |  | <b>15</b>  | <b>\$1,526,771.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31402T2A2    | Unavailable | 24        | \$4,635,993.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b> | <b>\$4,635,993.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402T2B0    | Unavailable | 33        | \$5,899,571.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b> | <b>\$5,899,571.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402T2J3    | Unavailable | 20        | \$4,040,725.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b> | <b>\$4,040,725.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402T2K0    | Unavailable | 35        | \$6,679,500.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b> | <b>\$6,679,500.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402T2Q7    | Unavailable | 29        | \$5,675,988.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b> | <b>\$5,675,988.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402T2R5    | Unavailable | 27        | \$5,111,490.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b> | <b>\$5,111,490.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402T2Z7    | RBMG INC    | 1         | \$118,860.29          | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 31        | \$6,422,269.06        | 98.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b> | <b>\$6,541,129.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402T3A1    | Unavailable | 28        | \$6,224,131.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b> | <b>\$6,224,131.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402T3B9    | Unavailable | 50        | \$3,385,576.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b> | <b>\$3,385,576.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402T3C7    | Unavailable | 25        | \$1,650,347.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b> | <b>\$1,650,347.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402T3J2    | Unavailable | 21        | \$4,114,971.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b> | <b>\$4,114,971.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402T3K9    | Unavailable | 31        | \$5,075,220.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b> | <b>\$5,075,220.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402T3Q6    | Unavailable | 13        | \$2,384,301.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b> | <b>\$2,384,301.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402T3R4    | Unavailable | 16        | \$3,083,599.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b> | <b>\$3,083,599.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402T3S2    | Unavailable | 15        | \$2,354,914.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |             |  |           |                        |             |          |               |    |          |               |
|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>15</b> | <b>\$2,354,914.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402T3T0    | Unavailable |  | 20        | \$2,525,097.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>20</b> | <b>\$2,525,097.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402T3U7    | Unavailable |  | 12        | \$1,469,024.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>12</b> | <b>\$1,469,024.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402T3V5    | Unavailable |  | 19        | \$3,738,907.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>19</b> | <b>\$3,738,907.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402T3W3    | Unavailable |  | 71        | \$11,244,113.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>71</b> | <b>\$11,244,113.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402T3Y9    | Unavailable |  | 19        | \$1,100,786.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>19</b> | <b>\$1,100,786.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402T3Z6    | Unavailable |  | 8         | \$1,094,529.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>8</b>  | <b>\$1,094,529.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402T4A0    | Unavailable |  | 10        | \$1,598,454.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>10</b> | <b>\$1,598,454.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402T4B8    | Unavailable |  | 35        | \$5,180,471.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>35</b> | <b>\$5,180,471.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402T4C6    | Unavailable |  | 9         | \$1,123,819.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>9</b>  | <b>\$1,123,819.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402T4D4    | RBMG INC    |  | 1         | \$141,404.00           | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 16        | \$3,414,725.15         | 96.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>17</b> | <b>\$3,556,129.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402T4E2    | Unavailable |  | 56        | \$10,363,276.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>56</b> | <b>\$10,363,276.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402T4F9    | Unavailable |  | 26        | \$4,436,574.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>26</b> | <b>\$4,436,574.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402T4H5    | Unavailable |  | 17        | \$1,041,375.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>17</b> | <b>\$1,041,375.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402T4J1    | Unavailable |  | 42        | \$8,446,400.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>42</b> | <b>\$8,446,400.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402T4K8    | RBMG INC                     | 1          | \$130,257.27           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 124        | \$22,896,613.35        | 99.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>125</b> | <b>\$23,026,870.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402T4L6    | Unavailable                  | 44         | \$7,593,037.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>44</b>  | <b>\$7,593,037.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402T4M4    | RBMG INC                     | 3          | \$562,796.54           | 18.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 15         | \$2,422,223.71         | 81.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$2,985,020.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402T4N2    | Unavailable                  | 74         | \$9,976,975.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>74</b>  | <b>\$9,976,975.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402T4P7    | Unavailable                  | 21         | \$2,388,360.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$2,388,360.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402T6Y6    | THE HUNTINGTON NATIONAL BANK | 11         | \$1,834,920.59         | 78.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 3          | \$498,887.20           | 21.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$2,333,807.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402T6Z3    | THE HUNTINGTON NATIONAL BANK | 31         | \$6,445,990.32         | 32.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 62         | \$13,174,823.11        | 67.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>93</b>  | <b>\$19,620,813.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402T7A7    | THE HUNTINGTON NATIONAL BANK | 22         | \$1,848,128.66         | 74.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 6          | \$630,670.58           | 25.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$2,478,799.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402T7C3    | THE HUNTINGTON NATIONAL BANK | 28         | \$5,295,741.48         | 30.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 58         | \$11,883,738.92        | 69.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>86</b>  | <b>\$17,179,480.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402T7D1    | THE HUNTINGTON NATIONAL BANK | 58         | \$10,875,658.64        | 65.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 28         | \$5,671,075.63         | 34.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>86</b>  | <b>\$16,546,734.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402T7E9    | THE HUNTINGTON NATIONAL BANK | 28         | \$4,764,791.35         | 37.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 44         | \$7,786,943.26         | 62.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>72</b>  | <b>\$12,551,734.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402T7F6    | THE HUNTINGTON NATIONAL BANK | 14         | \$2,658,522.21         | 18.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 55         | \$11,486,423.29        | 81.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>69</b>  | <b>\$14,144,945.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402T7G4    | THE HUNTINGTON NATIONAL BANK | 46         | \$8,005,642.30         | 41.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 60         | \$11,118,769.98        | 58.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>106</b> | <b>\$19,124,412.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402T7H2    | THE HUNTINGTON NATIONAL BANK | 12         | \$1,297,922.08         | 64.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 4          | \$721,793.74           | 35.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$2,019,715.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402T7J8    | THE HUNTINGTON NATIONAL BANK | 24         | \$4,024,941.92         | 46.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 23         | \$4,580,484.26         | 53.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$8,605,426.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402T7K5    | THE HUNTINGTON NATIONAL BANK | 52         | \$3,353,389.23         | 75%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 18         | \$1,117,618.85         | 25%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>70</b>  | <b>\$4,471,008.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402T7L3    | THE HUNTINGTON NATIONAL BANK | 10         | \$1,798,377.65         | 10.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 80         | \$16,165,690.48        | 89.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>90</b>  | <b>\$17,964,068.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402T7M1    | THE HUNTINGTON NATIONAL BANK | 45         | \$8,722,954.59         | 46.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 44         | \$9,968,171.93         | 53.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>89</b>  | <b>\$18,691,126.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TFM2    | Unavailable                  | 1          | \$55,797.29            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>1</b>   | <b>\$55,797.29</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TFN0    | Unavailable                  | 1          | \$67,728.98            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>1</b>   | <b>\$67,728.98</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TKH7    | Unavailable                  | 3          | \$201,872.60           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$201,872.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TL29    |                              | 80         | \$14,056,423.10        | 56.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                 | 61         | \$10,943,602.37        | 43.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>141</b> | <b>\$25,000,025.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TL37    |  | COUNTRYWIDE HOME LOANS, INC | 173        | \$33,738,297.84        | 61.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 107        | \$21,266,239.02        | 38.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>280</b> | <b>\$55,004,536.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TL45    |  | COUNTRYWIDE HOME LOANS, INC | 62         | \$10,022,516.65        | 66.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 31         | \$4,979,024.34         | 33.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>93</b>  | <b>\$15,001,540.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TL52    |  | COUNTRYWIDE HOME LOANS, INC | 33         | \$6,311,655.55         | 63.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 21         | \$3,697,145.38         | 36.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>54</b>  | <b>\$10,008,800.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TL60    |  | COUNTRYWIDE HOME LOANS, INC | 178        | \$19,611,972.02        | 49.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 150        | \$20,389,387.35        | 50.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>328</b> | <b>\$40,001,359.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TL78    |  | COUNTRYWIDE HOME LOANS, INC | 81         | \$14,564,597.35        | 36.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 118        | \$25,440,304.12        | 63.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>199</b> | <b>\$40,004,901.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TLR4    |  | COUNTRYWIDE HOME LOANS, INC | 144        | \$14,213,208.27        | 31.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 307        | \$30,787,543.55        | 68.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>451</b> | <b>\$45,000,751.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TLS2    |  | COUNTRYWIDE HOME LOANS, INC | 65         | \$9,633,358.11         | 32.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 137        | \$20,368,010.48        | 67.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>202</b> | <b>\$30,001,368.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TLT0    |  | COUNTRYWIDE HOME LOANS, INC | 38         | \$6,863,412.24         | 22.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 132        | \$23,138,488.23        | 77.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>170</b> | <b>\$30,001,900.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TLU7    |  | COUNTRYWIDE HOME            | 31         | \$6,227,415.14         | 24.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                 | 92         | \$18,774,107.25        | 75.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>123</b> | <b>\$25,001,522.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TLV5    |  | COUNTRYWIDE HOME LOANS, INC | 44         | \$6,248,518.28         | 31.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 95         | \$13,752,992.23        | 68.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>139</b> | <b>\$20,001,510.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TLW3    |  | COUNTRYWIDE HOME LOANS, INC | 260        | \$23,346,157.53        | 77.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 71         | \$6,654,116.33         | 22.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>331</b> | <b>\$30,000,273.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TLX1    |  | COUNTRYWIDE HOME LOANS, INC | 117        | \$14,408,062.29        | 72.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 45         | \$5,592,116.80         | 27.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>162</b> | <b>\$20,000,179.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TLY9    |  | COUNTRYWIDE HOME LOANS, INC | 141        | \$19,123,418.05        | 76.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 40         | \$5,877,681.43         | 23.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>181</b> | <b>\$25,001,099.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TLZ6    |  | COUNTRYWIDE HOME LOANS, INC | 195        | \$29,877,657.92        | 66.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 96         | \$15,123,131.39        | 33.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>291</b> | <b>\$45,000,789.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TM28    |  | COUNTRYWIDE HOME LOANS, INC | 1          | \$96,016.54            | 64.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 1          | \$53,629.87            | 35.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>2</b>   | <b>\$149,646.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TN27    |  | COUNTRYWIDE HOME LOANS, INC | 199        | \$30,922,152.48        | 61.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 105        | \$19,081,015.45        | 38.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>304</b> | <b>\$50,003,167.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TN50    |  | COUNTRYWIDE HOME LOANS, INC | 12         | \$2,214,899.45         | 6.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 166        | \$32,788,887.59        | 93.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>178</b> | <b>\$35,003,787.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TN68    |  | COUNTRYWIDE HOME LOANS, INC | 130        | \$13,445,268.53        | 67.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 62         | \$6,555,530.26         | 32.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>192</b> | <b>\$20,000,798.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TN76    |  | COUNTRYWIDE HOME LOANS, INC | 78         | \$14,613,837.38        | 58.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 50         | \$10,386,752.00        | 41.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>128</b> | <b>\$25,000,589.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TN84    |  | COUNTRYWIDE HOME LOANS, INC | 56         | \$8,605,297.53         | 28.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 118        | \$21,395,476.28        | 71.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>174</b> | <b>\$30,000,773.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TN92    |  | COUNTRYWIDE HOME LOANS, INC | 182        | \$14,865,726.73        | 49.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 179        | \$15,135,457.34        | 50.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>361</b> | <b>\$30,001,184.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TNX9    |  | COUNTRYWIDE HOME LOANS, INC | 188        | \$22,698,372.28        | 45.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 229        | \$27,305,344.64        | 54.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>417</b> | <b>\$50,003,716.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TNY7    |  | COUNTRYWIDE HOME LOANS, INC | 128        | \$18,528,304.35        | 46.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 145        | \$21,472,309.40        | 53.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>273</b> | <b>\$40,000,613.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TNZ4    |  | COUNTRYWIDE HOME LOANS, INC | 78         | \$13,442,925.51        | 38.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 131        | \$21,557,807.08        | 61.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>209</b> | <b>\$35,000,732.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TP66    |  | COUNTRYWIDE HOME LOANS, INC | 152        | \$24,957,923.58        | 62.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 78         | \$15,043,239.78        | 37.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>230</b> | <b>\$40,001,163.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TP74    |  | COUNTRYWIDE HOME LOANS, INC | 53         | \$9,278,922.83         | 23.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 140        | \$30,721,887.69        | 76.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>193</b> | <b>\$40,000,810.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TPA7    |  | COUNTRYWIDE HOME LOANS, INC | 60         | \$11,419,258.32        | 38.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 98         | \$18,581,522.38        | 61.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>158</b> | <b>\$30,000,780.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TPB5    |  | COUNTRYWIDE HOME LOANS, INC | 53         | \$11,178,829.65        | 37.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 84         | \$18,821,858.74        | 62.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>137</b> | <b>\$30,000,688.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TQC2    |  | COUNTRYWIDE HOME LOANS, INC | 76         | \$14,601,783.60        | 47.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 80         | \$16,409,088.96        | 52.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>156</b> | <b>\$31,010,872.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TQD0    |  | COUNTRYWIDE HOME LOANS, INC | 74         | \$18,554,550.35        | 88.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 10         | \$2,528,261.19         | 11.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>84</b>  | <b>\$21,082,811.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TR49    |  | SUNTRUST MORTGAGE INC       | 56         | \$3,766,371.21         | 47.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 62         | \$4,222,604.46         | 52.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>118</b> | <b>\$7,988,975.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TR56    |  | SUNTRUST MORTGAGE INC       | 19         | \$1,285,647.62         | 41.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 29         | \$1,844,148.74         | 58.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>48</b>  | <b>\$3,129,796.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TR64    |  | SUNTRUST MORTGAGE INC       | 48         | \$3,042,456.61         | 54.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 39         | \$2,526,416.86         | 45.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>87</b>  | <b>\$5,568,873.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TR72    |  | SUNTRUST MORTGAGE INC       | 62         | \$7,483,649.27         | 63.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 35         | \$4,223,357.74         | 36.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>97</b>  | <b>\$11,707,007.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TR80    |  | SUNTRUST MORTGAGE INC       | 32         | \$3,571,966.84         | 37.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 49         | \$6,044,442.17         | 62.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>81</b>  | <b>\$9,616,409.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TR98    |  | SUNTRUST MORTGAGE INC       | 23         | \$2,612,957.76         | 29.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 55         | \$6,196,056.35         | 70.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>78</b>  | <b>\$8,809,014.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TS22    |  | SUNTRUST MORTGAGE INC       | 80         | \$11,398,305.19        | 27.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 181        | \$30,698,565.99        | 72.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>261</b> | <b>\$42,096,871.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TS30    |  | SUNTRUST MORTGAGE INC       | 77         | \$4,966,398.81         | 44.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 95         | \$6,305,678.07         | 55.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>172</b> | <b>\$11,272,076.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TS48    |  | SUNTRUST MORTGAGE INC | 92         | \$10,931,845.02        | 37.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 161        | \$18,604,376.02        | 62.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>253</b> | <b>\$29,536,221.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TS55    |  | SUNTRUST MORTGAGE INC | 33         | \$6,363,961.30         | 61.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 19         | \$3,945,698.39         | 38.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>52</b>  | <b>\$10,309,659.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TS63    |  | SUNTRUST MORTGAGE INC | 46         | \$10,028,063.15        | 24.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 135        | \$30,693,513.97        | 75.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>181</b> | <b>\$40,721,577.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TS71    |  | SUNTRUST MORTGAGE INC | 20         | \$1,235,808.47         | 33.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 37         | \$2,441,763.61         | 66.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>57</b>  | <b>\$3,677,572.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TS89    |  | SUNTRUST MORTGAGE INC | 16         | \$1,817,919.53         | 26.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 43         | \$4,918,306.12         | 73.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>59</b>  | <b>\$6,736,225.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TS97    |  | SUNTRUST MORTGAGE INC | 21         | \$2,321,135.92         | 39.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 29         | \$3,535,720.35         | 60.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>50</b>  | <b>\$5,856,856.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TSA4    |  | SUNTRUST MORTGAGE INC | 62         | \$7,026,630.32         | 59.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 41         | \$4,748,306.38         | 40.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>103</b> | <b>\$11,774,936.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TSB2    |  | SUNTRUST MORTGAGE INC | 57         | \$6,236,118.81         | 60.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 36         | \$4,065,009.43         | 39.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>93</b>  | <b>\$10,301,128.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TSC0    |  | SUNTRUST MORTGAGE INC | 15         | \$1,696,143.86         | 19.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 59         | \$6,839,396.72         | 80.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>74</b>  | <b>\$8,535,540.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TSD8    |  | SUNTRUST MORTGAGE INC | 46         | \$5,418,999.14         | 46.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 55         | \$6,300,401.61         | 53.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>101</b> | <b>\$11,719,400.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TSE6    |  | SUNTRUST MORTGAGE INC | 42         | \$4,701,374.71         | 40.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 59         | \$6,855,420.67         | 59.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                       |  |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                       |  | <b>101</b> | <b>\$11,556,795.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TSF3    | SUNTRUST MORTGAGE INC |  | 28         | \$5,932,751.03         | 61.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 18         | \$3,675,370.41         | 38.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>46</b>  | <b>\$9,608,121.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TSG1    | SUNTRUST MORTGAGE INC |  | 35         | \$7,014,516.07         | 74.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 12         | \$2,350,811.44         | 25.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>47</b>  | <b>\$9,365,327.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TSL0    | SUNTRUST MORTGAGE INC |  | 5          | \$682,545.39           | 34.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 8          | \$1,286,735.57         | 65.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>13</b>  | <b>\$1,969,280.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TSM8    | SUNTRUST MORTGAGE INC |  | 15         | \$1,755,286.98         | 24.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 29         | \$5,427,055.01         | 75.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>44</b>  | <b>\$7,182,341.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TSP1    | SUNTRUST MORTGAGE INC |  | 4          | \$631,907.47           | 25.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 10         | \$1,842,208.09         | 74.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>14</b>  | <b>\$2,474,115.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TSQ9    | SUNTRUST MORTGAGE INC |  | 43         | \$7,057,000.86         | 57.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 24         | \$5,320,436.67         | 42.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>67</b>  | <b>\$12,377,437.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TSR7    | Unavailable           |  | 28         | \$6,016,613.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>28</b>  | <b>\$6,016,613.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TSS5    | SUNTRUST MORTGAGE INC |  | 4          | \$742,167.63           | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 144        | \$28,063,998.47        | 97.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>148</b> | <b>\$28,806,166.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TST3    | SUNTRUST MORTGAGE INC |  | 2          | \$435,514.21           | 4.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 43         | \$8,474,318.01         | 95.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>45</b>  | <b>\$8,909,832.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TSU0    | SUNTRUST MORTGAGE INC |  | 17         | \$3,736,816.37         | 52.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 19         | \$3,339,655.69         | 47.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>36</b>  | <b>\$7,076,472.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TSV8    | SUNTRUST MORTGAGE INC |  | 229        | \$32,853,580.15        | 49.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 182        | \$33,752,408.75        | 50.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>411</b> | <b>\$66,605,988.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                         |             |          |               |    |          |               |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402TSW6    | SUNTRUST MORTGAGE INC | 129        | \$8,422,940.73          | 51.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 115        | \$7,791,929.40          | 48.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>244</b> | <b>\$16,214,870.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TSX4    | SUNTRUST MORTGAGE INC | 295        | \$34,007,056.64         | 45.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 351        | \$41,424,434.60         | 54.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>646</b> | <b>\$75,431,491.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TSY2    | SUNTRUST MORTGAGE INC | 82         | \$16,177,112.19         | 67.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 39         | \$7,912,316.52          | 32.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>121</b> | <b>\$24,089,428.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TSZ9    | SUNTRUST MORTGAGE INC | 197        | \$45,188,020.99         | 27.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 521        | \$121,194,782.92        | 72.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>718</b> | <b>\$166,382,803.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TTA3    | SUNTRUST MORTGAGE INC | 10         | \$673,140.31            | 27.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 26         | \$1,779,666.13          | 72.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>36</b>  | <b>\$2,452,806.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TTB1    | SUNTRUST MORTGAGE INC | 20         | \$2,329,781.52          | 28.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 50         | \$5,921,405.78          | 71.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>70</b>  | <b>\$8,251,187.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TTC9    | SUNTRUST MORTGAGE INC | 21         | \$4,714,757.21          | 18.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 88         | \$21,148,719.32         | 81.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>109</b> | <b>\$25,863,476.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TTD7    | SUNTRUST MORTGAGE INC | 7          | \$1,454,795.87          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,454,795.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TTE5    | SUNTRUST MORTGAGE INC | 89         | \$13,867,893.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>89</b>  | <b>\$13,867,893.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TTF2    | SUNTRUST MORTGAGE INC | 45         | \$2,923,947.73          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>45</b>  | <b>\$2,923,947.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TTG0    | SUNTRUST MORTGAGE INC | 75         | \$8,539,784.24          | 97.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 2          | \$220,223.18            | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>77</b>  | <b>\$8,760,007.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TTH8    | SUNTRUST MORTGAGE INC | 106        | \$23,216,962.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>106</b> | <b>\$23,216,962.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TTJ4    | SUNTRUST MORTGAGE INC | 32         | \$5,277,468.85          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>32</b>  | <b>\$5,277,468.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TTK1    |  | SUNTRUST MORTGAGE INC     | 33         | \$2,189,070.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>33</b>  | <b>\$2,189,070.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TTL9    |  | SUNTRUST MORTGAGE INC     | 40         | \$4,587,175.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>40</b>  | <b>\$4,587,175.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TTM7    |  | SUNTRUST MORTGAGE INC     | 40         | \$9,096,702.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>40</b>  | <b>\$9,096,702.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TV28    |  | GMAC MORTGAGE CORPORATION | 46         | \$9,596,819.85         | 30.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 110        | \$21,926,242.30        | 69.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>156</b> | <b>\$31,523,062.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TV36    |  | GMAC MORTGAGE CORPORATION | 67         | \$13,151,866.68        | 42.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 92         | \$18,106,216.95        | 57.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>159</b> | <b>\$31,258,083.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TV44    |  | GMAC MORTGAGE CORPORATION | 63         | \$12,515,060.14        | 36.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 103        | \$22,158,678.06        | 63.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>166</b> | <b>\$34,673,738.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TV51    |  | GMAC MORTGAGE CORPORATION | 51         | \$4,925,785.08         | 44.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 63         | \$6,152,082.32         | 55.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>114</b> | <b>\$11,077,867.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TV69    |  | GMAC MORTGAGE CORPORATION | 150        | \$14,660,299.56        | 51.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 142        | \$13,877,513.50        | 48.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>292</b> | <b>\$28,537,813.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TV77    |  | GMAC MORTGAGE CORPORATION | 102        | \$18,169,814.39        | 53.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 81         | \$15,917,869.61        | 46.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>183</b> | <b>\$34,087,684.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TV85    |  | GMAC MORTGAGE CORPORATION | 37         | \$5,847,455.23         | 35.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 55         | \$10,497,052.68        | 64.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>92</b>  | <b>\$16,344,507.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402TV93    |  | GMAC MORTGAGE CORPORATION | 126        | \$21,069,978.68        | 61.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 72         | \$13,420,371.81        | 38.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>198</b> | <b>\$34,490,350.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TVL6    |  | GMAC MORTGAGE CORPORATION | 93         | \$17,234,815.26        | 50.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 88         | \$17,095,817.98        | 49.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>181</b> | <b>\$34,330,633.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TVM4    |  | GMAC MORTGAGE CORPORATION | 77         | \$15,165,158.98        | 44.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 103        | \$18,726,882.45        | 55.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>180</b> | <b>\$33,892,041.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TVN2    |  | GMAC MORTGAGE CORPORATION | 150        | \$26,191,631.52        | 76.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 47         | \$7,990,697.42         | 23.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>197</b> | <b>\$34,182,328.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TVP7    |  | GMAC MORTGAGE CORPORATION | 89         | \$16,723,851.38        | 50.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 84         | \$16,437,412.15        | 49.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>173</b> | <b>\$33,161,263.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TVQ5    |  | GMAC MORTGAGE CORPORATION | 115        | \$22,514,229.12        | 65.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 62         | \$11,977,586.31        | 34.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>177</b> | <b>\$34,491,815.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TVR3    |  | GMAC MORTGAGE CORPORATION | 187        | \$12,611,338.77        | 48.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 205        | \$13,551,923.73        | 51.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>392</b> | <b>\$26,163,262.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TVS1    |  | GMAC MORTGAGE CORPORATION | 92         | \$5,677,803.35         | 47.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 103        | \$6,365,156.53         | 52.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>195</b> | <b>\$12,042,959.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TVT9    |  | GMAC MORTGAGE CORPORATION | 107        | \$17,870,097.19        | 51.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 93         | \$16,715,870.73        | 48.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>200</b> | <b>\$34,585,967.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TVU6    |  | GMAC MORTGAGE             | 84         | \$15,320,796.73        | 46.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                                    |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                                    | 90         | \$17,842,467.05        | 53.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>174</b> | <b>\$33,163,263.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TVV4    |  | GMAC MORTGAGE CORPORATION                      | 45         | \$8,879,925.64         | 26.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 129        | \$25,264,360.67        | 73.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>174</b> | <b>\$34,144,286.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TVW2    |  | GMAC MORTGAGE CORPORATION                      | 92         | \$15,699,573.29        | 46.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 95         | \$18,235,376.45        | 53.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>187</b> | <b>\$33,934,949.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TVY8    |  | GMAC MORTGAGE CORPORATION                      | 36         | \$7,395,695.31         | 21.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 126        | \$26,255,220.95        | 78.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>162</b> | <b>\$33,650,916.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TVZ5    |  | GMAC MORTGAGE CORPORATION                      | 30         | \$5,595,719.17         | 16.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 137        | \$27,924,383.59        | 83.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>167</b> | <b>\$33,520,102.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TW27    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 133        | \$21,500,129.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>133</b> | <b>\$21,500,129.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TW35    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 46         | \$8,499,629.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$8,499,629.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TW68    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 31         | \$5,000,330.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$5,000,330.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TWA9    |  | GMAC MORTGAGE CORPORATION                      | 97         | \$16,986,132.29        | 50.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 91         | \$16,875,363.67        | 49.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>188</b> | <b>\$33,861,495.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TWB7    |  | GMAC MORTGAGE CORPORATION                      | 105        | \$18,627,219.01        | 54.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 88         | \$15,473,409.89        | 45.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>193</b> | <b>\$34,100,628.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TWC5    |  | GMAC MORTGAGE CORPORATION | 89         | \$15,331,848.95        | 46.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 95         | \$17,513,656.75        | 53.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>184</b> | <b>\$32,845,505.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TWD3    |  | GMAC MORTGAGE CORPORATION | 119        | \$19,754,474.70        | 57.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 79         | \$14,523,775.63        | 42.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>198</b> | <b>\$34,278,250.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TWF8    |  | GMAC MORTGAGE CORPORATION | 17         | \$1,899,468.86         | 45.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 23         | \$2,266,729.17         | 54.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>40</b>  | <b>\$4,166,198.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TWG6    |  | GMAC MORTGAGE CORPORATION | 74         | \$12,905,125.82        | 39.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 108        | \$20,037,650.80        | 60.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>182</b> | <b>\$32,942,776.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TWH4    |  | GMAC MORTGAGE CORPORATION | 129        | \$21,876,850.69        | 63.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 68         | \$12,618,002.51        | 36.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>197</b> | <b>\$34,494,853.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TWJ0    |  | GMAC MORTGAGE CORPORATION | 74         | \$13,204,017.53        | 40.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 102        | \$19,559,338.62        | 59.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>176</b> | <b>\$32,763,356.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TWK7    |  | GMAC MORTGAGE CORPORATION | 107        | \$18,442,904.01        | 56.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 79         | \$14,350,734.19        | 43.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>186</b> | <b>\$32,793,638.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TWL5    |  | GMAC MORTGAGE CORPORATION | 120        | \$20,188,933.08        | 59.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 77         | \$13,843,444.92        | 40.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>197</b> | <b>\$34,032,378.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TWM3    |  | GMAC MORTGAGE CORPORATION | 79         | \$14,126,640.50        | 41.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 96         | \$20,051,554.67        | 58.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>175</b> | <b>\$34,178,195.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402TWN1    | GMAC MORTGAGE CORPORATION                      | 89         | \$15,983,878.10        | 47.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 95         | \$17,980,341.72        | 52.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>184</b> | <b>\$33,964,219.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TWP6    | GMAC MORTGAGE CORPORATION                      | 121        | \$20,801,654.54        | 62.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 66         | \$12,231,208.36        | 37.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>187</b> | <b>\$33,032,862.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TWW1    | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 89         | \$17,001,687.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>89</b>  | <b>\$17,001,687.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TWX9    | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 87         | \$14,999,889.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>87</b>  | <b>\$14,999,889.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TWY7    | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 42         | \$7,999,995.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b>  | <b>\$7,999,995.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TWZ4    | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 55         | \$9,000,801.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b>  | <b>\$9,000,801.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TZP3    | Unavailable                                    | 38         | \$5,060,433.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b>  | <b>\$5,060,433.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TZT5    | Unavailable                                    | 13         | \$2,340,872.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,340,872.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TZU2    | Unavailable                                    | 10         | \$2,069,159.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,069,159.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TZX6    | Unavailable                                    | 15         | \$2,643,465.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,643,465.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TZY4    | Unavailable                                    | 22         | \$4,141,222.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$4,141,222.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402U3A8    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 5          | \$783,109.12           | 19.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 22         | \$3,306,412.04         | 80.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>27</b>  | <b>\$4,089,521.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402U3B6    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 20         | \$3,073,776.37         | 25.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 55         | \$9,133,043.23         | 74.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>75</b>  | <b>\$12,206,819.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402U3C4    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 11         | \$1,528,625.88         | 37.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 23         | \$2,556,279.78         | 62.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>34</b>  | <b>\$4,084,905.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402U3S9    |  | Unavailable                        | 1          | \$79,464.53            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b>   | <b>\$79,464.53</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402U3V2    |  | BANKFINANCIAL FSB                  | 29         | \$4,285,735.30         | 57.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 18         | \$3,198,740.63         | 42.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>47</b>  | <b>\$7,484,475.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402U4U3    |  | LEHMAN BROTHERS HOLDINGS, INC      | 16         | \$2,183,847.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$2,183,847.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402U4W9    |  | LEHMAN BROTHERS HOLDINGS, INC      | 11         | \$1,352,860.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$1,352,860.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402U4X7    |  | LEHMAN BROTHERS HOLDINGS, INC      | 6          | \$1,459,758.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>6</b>   | <b>\$1,459,758.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402U4Y5    |  | LEHMAN BROTHERS HOLDINGS, INC      | 25         | \$4,720,534.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>25</b>  | <b>\$4,720,534.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402U4Z2    |  | LEHMAN BROTHERS HOLDINGS, INC      | 98         | \$17,212,613.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>98</b>  | <b>\$17,212,613.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402U5A6    |  | LEHMAN BROTHERS HOLDINGS, INC      | 217        | \$37,947,353.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>217</b> | <b>\$37,947,353.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402U5B4    |  | LEHMAN BROTHERS HOLDINGS, INC   | 252        | \$42,043,609.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>252</b> | <b>\$42,043,609.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402U5C2    |  | LEHMAN BROTHERS HOLDINGS, INC   | 134        | \$22,224,930.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>134</b> | <b>\$22,224,930.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402U5D0    |  | LEHMAN BROTHERS HOLDINGS, INC   | 51         | \$8,067,101.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>51</b>  | <b>\$8,067,101.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402U5E8    |  | LEHMAN BROTHERS HOLDINGS, INC   | 14         | \$1,801,125.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>14</b>  | <b>\$1,801,125.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402U6E7    |  | ALASKA USA FEDERAL CREDIT UNION | 56         | \$9,195,742.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>56</b>  | <b>\$9,195,742.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402U6F4    |  | ALASKA USA FEDERAL CREDIT UNION | 71         | \$11,559,402.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>71</b>  | <b>\$11,559,402.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402U6G2    |  | ALASKA USA FEDERAL CREDIT UNION | 82         | \$11,178,585.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>82</b>  | <b>\$11,178,585.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402U6M9    |  | ALASKA USA FEDERAL CREDIT UNION | 27         | \$3,303,815.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>27</b>  | <b>\$3,303,815.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402U6Q0    |  | GMAC MORTGAGE CORPORATION       | 143        | \$23,933,977.52        | 70.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 61         | \$9,875,691.65         | 29.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>204</b> | <b>\$33,809,669.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402U6R8    |  | GMAC MORTGAGE CORPORATION       | 128        | \$23,002,837.14        | 66.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 71         | \$11,381,475.35        | 33.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>199</b> | <b>\$34,384,312.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402U6S6    |  | GMAC MORTGAGE CORPORATION       | 127        | \$22,910,649.02        | 66.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 63         | \$11,508,038.35        | 33.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>190</b> | <b>\$34,418,687.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402U6T4    |  | GMAC MORTGAGE CORPORATION | 93         | \$17,135,076.74        | 52.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 85         | \$15,548,257.19        | 47.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>178</b> | <b>\$32,683,333.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402U6U1    |  | GMAC MORTGAGE CORPORATION | 110        | \$20,049,317.00        | 60.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 72         | \$13,309,785.81        | 39.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>182</b> | <b>\$33,359,102.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402U6V9    |  | GMAC MORTGAGE CORPORATION | 121        | \$21,475,096.47        | 65.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 69         | \$11,471,288.52        | 34.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>190</b> | <b>\$32,946,384.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402U6W7    |  | GMAC MORTGAGE CORPORATION | 119        | \$21,019,062.64        | 65.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 60         | \$11,140,204.68        | 34.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>179</b> | <b>\$32,159,267.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402U6X5    |  | GMAC MORTGAGE CORPORATION | 121        | \$20,649,890.25        | 60.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 74         | \$13,635,445.84        | 39.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>195</b> | <b>\$34,285,336.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402U6Y3    |  | GMAC MORTGAGE CORPORATION | 109        | \$18,171,563.60        | 53.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 81         | \$16,034,430.97        | 46.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>190</b> | <b>\$34,205,994.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402U6Z0    |  | GMAC MORTGAGE CORPORATION | 103        | \$16,983,166.35        | 49.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 89         | \$17,575,267.90        | 50.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>192</b> | <b>\$34,558,434.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402U7A4    |  | GMAC MORTGAGE CORPORATION | 92         | \$15,777,266.60        | 45.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 99         | \$18,920,333.29        | 54.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>191</b> | <b>\$34,697,599.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402U7B2    |  | GMAC MORTGAGE CORPORATION | 104        | \$17,562,806.40        | 51.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 91         | \$16,765,861.32        | 48.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>195</b> | <b>\$34,328,667.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402U7C0    |  | GMAC MORTGAGE             | 76         | \$13,179,922.63        | 38.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |               |
|              |  | Unavailable               | 104        | \$21,257,563.78        | 61.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>180</b> | <b>\$34,437,486.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402U7D8    |  | GMAC MORTGAGE CORPORATION | 75         | \$11,333,246.92        | 33.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 110        | \$22,419,664.69        | 66.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>185</b> | <b>\$33,752,911.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402U7E6    |  | GMAC MORTGAGE CORPORATION | 73         | \$12,904,124.93        | 37.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 112        | \$21,410,898.73        | 62.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>185</b> | <b>\$34,315,023.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402U7F3    |  | GMAC MORTGAGE CORPORATION | 63         | \$9,833,938.52         | 28.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 115        | \$24,878,552.51        | 71.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>178</b> | <b>\$34,712,491.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402U7G1    |  | GMAC MORTGAGE CORPORATION | 76         | \$12,367,544.89        | 36.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 99         | \$21,217,922.51        | 63.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>175</b> | <b>\$33,585,467.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402U7H9    |  | GMAC MORTGAGE CORPORATION | 74         | \$13,001,575.43        | 38.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 113        | \$21,096,675.04        | 61.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>187</b> | <b>\$34,098,250.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402U7J5    |  | GMAC MORTGAGE CORPORATION | 70         | \$11,454,784.84        | 34.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 110        | \$21,600,908.84        | 65.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>180</b> | <b>\$33,055,693.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402U7K2    |  | GMAC MORTGAGE CORPORATION | 57         | \$9,690,615.42         | 28.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 119        | \$24,337,723.32        | 71.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>176</b> | <b>\$34,028,338.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402U7L0    |  | GMAC MORTGAGE CORPORATION | 49         | \$8,682,495.56         | 25.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 120        | \$25,020,263.88        | 74.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>169</b> | <b>\$33,702,759.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402U7M8    |  | GMAC MORTGAGE CORPORATION | 83         | \$14,296,235.02        | 41.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 103        | \$20,246,830.45        | 58.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>186</b> | <b>\$34,543,065.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UAA0    |  | THE HUNTINGTON NATIONAL BANK | 30         | \$2,874,163.13         | 54.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 24         | \$2,426,813.72         | 45.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$5,300,976.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UAB8    |  | THE HUNTINGTON NATIONAL BANK | 102        | \$17,923,127.47        | 42.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 121        | \$23,881,156.20        | 57.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>223</b> | <b>\$41,804,283.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UAC6    |  | THE HUNTINGTON NATIONAL BANK | 33         | \$4,891,763.76         | 21.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 85         | \$17,414,226.96        | 78.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$22,305,990.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UAD4    |  | THE HUNTINGTON NATIONAL BANK | 131        | \$8,868,827.76         | 83.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 24         | \$1,697,087.35         | 16.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>155</b> | <b>\$10,565,915.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UAF9    |  | THE HUNTINGTON NATIONAL BANK | 22         | \$3,651,019.91         | 40.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 25         | \$5,318,231.05         | 59.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$8,969,250.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UAG7    |  | THE HUNTINGTON NATIONAL BANK | 51         | \$8,101,388.51         | 50.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 43         | \$7,952,274.79         | 49.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$16,053,663.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UAH5    |  | THE HUNTINGTON NATIONAL BANK | 14         | \$2,856,165.00         | 14%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 93         | \$17,546,975.70        | 86%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$20,403,140.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UAJ1    |  | THE HUNTINGTON NATIONAL BANK | 15         | \$1,313,248.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,313,248.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UAK8    |  | THE HUNTINGTON NATIONAL BANK | 107        | \$10,476,607.80        | 58.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 75         | \$7,488,969.01         | 41.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>182</b> | <b>\$17,965,576.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                                 |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402UAL6    | THE HUNTINGTON NATIONAL BANK    | 9          | \$978,423.53           | 82.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 1          | \$213,565.96           | 17.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>10</b>  | <b>\$1,191,989.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UAM4    | THE HUNTINGTON NATIONAL BANK    | 9          | \$1,762,627.18         | 39.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 13         | \$2,673,363.48         | 60.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>22</b>  | <b>\$4,435,990.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UAN2    | THE HUNTINGTON NATIONAL BANK    | 18         | \$1,930,025.17         | 88.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 1          | \$257,855.10           | 11.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>19</b>  | <b>\$2,187,880.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UAP7    | THE HUNTINGTON NATIONAL BANK    | 17         | \$2,756,003.51         | 80.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 4          | \$665,710.84           | 19.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>21</b>  | <b>\$3,421,714.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UAQ5    | THE HUNTINGTON NATIONAL BANK    | 66         | \$7,431,453.80         | 57.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 30         | \$5,416,448.31         | 42.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>96</b>  | <b>\$12,847,902.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UB27    | HSBC MORTGAGE CORPORATION (USA) | 54         | \$8,122,030.09         | 40.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 75         | \$11,877,183.69        | 59.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>129</b> | <b>\$19,999,213.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UB35    | HSBC MORTGAGE CORPORATION (USA) | 31         | \$6,708,519.15         | 33.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 47         | \$13,291,702.23        | 66.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>78</b>  | <b>\$20,000,221.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UB43    | HSBC MORTGAGE CORPORATION (USA) | 55         | \$10,796,529.72        | 53.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 53         | \$9,203,500.00         | 46.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>108</b> | <b>\$20,000,029.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UB50    | HSBC MORTGAGE CORPORATION (USA) | 18         | \$2,712,681.86         | 19.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 55         | \$11,287,611.15        | 80.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>73</b>  | <b>\$14,000,293.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                 |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402UB76    | HSBC MORTGAGE CORPORATION (USA) | 48         | \$9,614,615.02         | 64.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 23         | \$5,385,239.78         | 35.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>71</b>  | <b>\$14,999,854.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UB84    | HSBC MORTGAGE CORPORATION (USA) | 21         | \$4,147,732.40         | 41.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 30         | \$5,851,451.18         | 58.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>51</b>  | <b>\$9,999,183.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UB92    | HSBC MORTGAGE CORPORATION (USA) | 27         | \$5,757,864.36         | 57.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 21         | \$4,242,150.62         | 42.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>48</b>  | <b>\$10,000,014.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UBG6    | HSBC MORTGAGE CORPORATION (USA) | 18         | \$2,581,865.86         | 32.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 29         | \$5,417,427.79         | 67.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>47</b>  | <b>\$7,999,293.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UBH4    | HSBC MORTGAGE CORPORATION (USA) | 33         | \$7,972,759.28         | 31.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 74         | \$17,026,686.13        | 68.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>107</b> | <b>\$24,999,445.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UBJ0    | HSBC MORTGAGE CORPORATION (USA) | 34         | \$5,961,519.28         | 29.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 74         | \$14,039,120.79        | 70.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>108</b> | <b>\$20,000,640.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UBK7    | HSBC MORTGAGE CORPORATION (USA) | 42         | \$8,656,373.71         | 43.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 54         | \$11,344,115.58        | 56.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>96</b>  | <b>\$20,000,489.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UBL5    | HSBC MORTGAGE CORPORATION (USA) | 38         | \$7,534,195.82         | 37.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 59         | \$12,466,899.44        | 62.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>97</b>  | <b>\$20,001,095.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UBM3    | HSBC MORTGAGE CORPORATION (USA) | 47         | \$8,236,085.67         | 41.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 56         | \$11,762,594.88        | 58.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>103</b> | <b>\$19,998,680.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UBN1    | HSBC MORTGAGE                   | 30         | \$5,623,453.94         | 35.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION (USA)               |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                     | 51         | \$10,378,017.15        | 64.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>81</b>  | <b>\$16,001,471.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UBP6    |  | HSBC MORTGAGE CORPORATION (USA) | 29         | \$5,908,587.14         | 29.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 47         | \$14,091,366.59        | 70.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>76</b>  | <b>\$19,999,953.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UBQ4    |  | HSBC MORTGAGE CORPORATION (USA) | 30         | \$8,031,350.50         | 40.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 43         | \$11,969,568.10        | 59.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>73</b>  | <b>\$20,000,918.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UBR2    |  | HSBC MORTGAGE CORPORATION (USA) | 48         | \$8,974,082.88         | 44.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 54         | \$11,025,457.37        | 55.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>102</b> | <b>\$19,999,540.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UBS0    |  | HSBC MORTGAGE CORPORATION (USA) | 48         | \$8,639,147.83         | 57.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 32         | \$6,361,865.22         | 42.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>80</b>  | <b>\$15,001,013.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UBT8    |  | HSBC MORTGAGE CORPORATION (USA) | 44         | \$6,676,298.75         | 55.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 32         | \$5,323,798.85         | 44.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>76</b>  | <b>\$12,000,097.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UBU5    |  | HSBC MORTGAGE CORPORATION (USA) | 46         | \$7,211,900.00         | 36.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 66         | \$12,787,227.39        | 63.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>112</b> | <b>\$19,999,127.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UBV3    |  | HSBC MORTGAGE CORPORATION (USA) | 65         | \$11,937,014.13        | 59.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 31         | \$8,062,847.78         | 40.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>96</b>  | <b>\$19,999,861.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UBW1    |  | HSBC MORTGAGE CORPORATION (USA) | 35         | \$7,855,740.21         | 39.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 51         | \$12,144,544.59        | 60.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>86</b>  | <b>\$20,000,284.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UBX9    |  | HSBC MORTGAGE CORPORATION (USA) | 36         | \$6,370,254.67         | 42.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                     | 44         | \$8,630,396.12         | 57.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>80</b>  | <b>\$15,000,650.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UBY7    |  | HSBC MORTGAGE CORPORATION (USA) | 46         | \$4,856,440.78         | 48.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 43         | \$5,142,867.86         | 51.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>89</b>  | <b>\$9,999,308.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UBZ4    |  | HSBC MORTGAGE CORPORATION (USA) | 21         | \$3,603,016.60         | 30.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 43         | \$8,396,195.83         | 69.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>64</b>  | <b>\$11,999,212.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UC26    |  | HSBC MORTGAGE CORPORATION (USA) | 42         | \$6,014,472.72         | 40.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 65         | \$8,986,900.00         | 59.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>107</b> | <b>\$15,001,372.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UC34    |  | Unavailable                     | 9          | \$3,000,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>9</b>   | <b>\$3,000,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UC42    |  | HSBC MORTGAGE CORPORATION (USA) | 69         | \$8,068,194.54         | 42.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 76         | \$10,932,050.00        | 57.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>145</b> | <b>\$19,000,244.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UC59    |  | HSBC MORTGAGE CORPORATION (USA) | 61         | \$9,783,522.00         | 54.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 46         | \$8,218,258.74         | 45.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>107</b> | <b>\$18,001,780.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UC67    |  | HSBC MORTGAGE CORPORATION (USA) | 14         | \$2,456,100.00         | 35.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 24         | \$4,543,200.00         | 64.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>38</b>  | <b>\$6,999,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UC75    |  | HSBC MORTGAGE CORPORATION (USA) | 18         | \$3,082,300.00         | 61.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 9          | \$1,919,000.00         | 38.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>27</b>  | <b>\$5,001,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UC83    |  | HSBC MORTGAGE CORPORATION (USA) | 46         | \$7,579,017.68         | 68.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 22         | \$3,421,500.00         | 31.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>68</b>  | <b>\$11,000,517.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                 |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402UC91    | HSBC MORTGAGE CORPORATION (USA) | 20         | \$3,563,707.45         | 71.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 7          | \$1,437,851.81         | 28.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>27</b>  | <b>\$5,001,559.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UCA8    | HSBC MORTGAGE CORPORATION (USA) | 56         | \$11,341,183.38        | 56.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 47         | \$8,657,800.00         | 43.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>103</b> | <b>\$19,998,983.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UCB6    | Unavailable                     | 57         | \$14,999,811.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>57</b>  | <b>\$14,999,811.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UCC4    | HSBC MORTGAGE CORPORATION (USA) | 33         | \$5,853,894.74         | 41.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 47         | \$8,147,234.33         | 58.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>80</b>  | <b>\$14,001,129.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UCD2    | HSBC MORTGAGE CORPORATION (USA) | 25         | \$5,567,161.63         | 50.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 22         | \$5,432,500.00         | 49.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>47</b>  | <b>\$10,999,661.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UCE0    | Unavailable                     | 64         | \$15,002,040.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>64</b>  | <b>\$15,002,040.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UCF7    | Unavailable                     | 86         | \$15,000,092.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>86</b>  | <b>\$15,000,092.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UCG5    | HSBC MORTGAGE CORPORATION (USA) | 12         | \$2,027,433.67         | 33.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 22         | \$3,972,450.00         | 66.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>34</b>  | <b>\$5,999,883.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UCH3    | HSBC MORTGAGE CORPORATION (USA) | 71         | \$11,839,626.36        | 59.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 42         | \$8,159,467.35         | 40.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>113</b> | <b>\$19,999,093.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UCJ9    | HSBC MORTGAGE CORPORATION (USA) | 67         | \$10,866,034.92        | 54.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 61         | \$9,134,807.68         | 45.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>128</b> | <b>\$20,000,842.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UCK6    | HSBC MORTGAGE CORPORATION (USA) | 1          | \$94,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                     | 129        | \$24,907,947.87        | 99.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>130</b> | <b>\$25,001,947.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UCL4    |  | HSBC MORTGAGE CORPORATION (USA) | 18         | \$2,715,749.61         | 45.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 16         | \$3,284,475.29         | 54.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>34</b>  | <b>\$6,000,224.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UCM2    |  | HSBC MORTGAGE CORPORATION (USA) | 26         | \$3,881,344.28         | 48.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 26         | \$4,118,750.00         | 51.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>52</b>  | <b>\$8,000,094.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UCN0    |  | HSBC MORTGAGE CORPORATION (USA) | 69         | \$10,113,430.16        | 48.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 57         | \$10,886,603.35        | 51.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>126</b> | <b>\$21,000,033.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UCP5    |  | HSBC MORTGAGE CORPORATION (USA) | 47         | \$6,716,459.65         | 55.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 29         | \$5,284,350.00         | 44.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>76</b>  | <b>\$12,000,809.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UCR1    |  | HSBC MORTGAGE CORPORATION (USA) | 20         | \$3,522,264.60         | 17.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 73         | \$16,479,548.59        | 82.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>93</b>  | <b>\$20,001,813.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UCS9    |  | HSBC MORTGAGE CORPORATION (USA) | 26         | \$4,294,300.63         | 30.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 43         | \$9,705,550.00         | 69.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>69</b>  | <b>\$13,999,850.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UCT7    |  | HSBC MORTGAGE CORPORATION (USA) | 44         | \$8,967,453.85         | 42.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 60         | \$12,032,838.05        | 57.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>104</b> | <b>\$21,000,291.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UCV2    |  | Unavailable                     | 69         | \$15,000,500.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>69</b>  | <b>\$15,000,500.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UCW0    |  | HSBC MORTGAGE CORPORATION (USA) | 7          | \$1,593,606.06         | 19.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 35         | \$6,407,948.48         | 80.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>42</b>  | <b>\$8,001,554.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402UCX8    |  | Unavailable   | 72        | \$11,770,158.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>72</b> | <b>\$11,770,158.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UCY6    |  | HSBC MORTGAGE CORPORATION (USA)                       | 27        | \$7,179,137.22         | 35.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 45        | \$12,821,899.39        | 64.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>72</b> | <b>\$20,001,036.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UCZ3    |  | HSBC MORTGAGE CORPORATION (USA)                       | 38        | \$8,115,818.26         | 40.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 56        | \$11,885,359.00        | 59.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>94</b> | <b>\$20,001,177.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UDB5    |  | HSBC MORTGAGE CORPORATION (USA)                       | 15        | \$2,018,650.00         | 40.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 12        | \$2,981,200.00         | 59.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$4,999,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UDC3    |  | HSBC MORTGAGE CORPORATION (USA)                       | 15        | \$1,925,350.00         | 64.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 7         | \$1,075,100.22         | 35.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$3,000,450.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UDD1    |  | HSBC MORTGAGE CORPORATION (USA)                       | 24        | \$5,420,850.00         | 90.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 2         | \$579,900.00           | 9.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$6,000,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UDE9    |  | HSBC MORTGAGE CORPORATION (USA)                       | 13        | \$2,438,690.00         | 81.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 3         | \$562,000.00           | 18.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$3,000,690.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UEH1    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2         | \$150,681.04           | 10.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 6         | \$1,314,485.32         | 89.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,465,166.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UEJ7    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1         | \$154,300.00           | 6.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 16        | \$2,272,691.39         | 93.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,426,991.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UJ52    |  | Unavailable   | 39        | \$9,448,080.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>39</b>  | <b>\$9,448,080.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UJ60    | Unavailable        |  | 235        | \$47,630,580.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>235</b> | <b>\$47,630,580.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UJ78    | Unavailable        |  | 158        | \$35,336,250.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>158</b> | <b>\$35,336,250.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UJ86    | Unavailable        |  | 508        | \$98,491,549.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>508</b> | <b>\$98,491,549.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UJ94    | Unavailable        |  | 266        | \$51,276,852.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>266</b> | <b>\$51,276,852.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UKA9    | Unavailable        |  | 80         | \$15,701,558.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>80</b>  | <b>\$15,701,558.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UKB7    | FLAGSTAR BANK, FSB |  | 1          | \$203,266.57           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 144        | \$31,573,102.13        | 99.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>145</b> | <b>\$31,776,368.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UKC5    | Unavailable        |  | 92         | \$17,634,138.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>92</b>  | <b>\$17,634,138.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UKD3    | Unavailable        |  | 102        | \$18,074,601.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>102</b> | <b>\$18,074,601.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UKE1    | Unavailable        |  | 122        | \$27,573,081.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>122</b> | <b>\$27,573,081.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UKF8    | Unavailable        |  | 109        | \$23,873,145.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>109</b> | <b>\$23,873,145.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UKG6    | Unavailable        |  | 92         | \$15,900,938.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>92</b>  | <b>\$15,900,938.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UKH4    | Unavailable        |  | 70         | \$13,268,964.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>70</b>  | <b>\$13,268,964.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UL26    | Unavailable        |  | 131        | \$29,767,679.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>131</b> | <b>\$29,767,679.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UL34    | Unavailable        |  | 204        | \$37,327,444.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>204</b> | <b>\$37,327,444.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402UL42    | Unavailable        | 203        | \$35,988,588.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>203</b> | <b>\$35,988,588.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UL67    | Unavailable        | 142        | \$30,427,942.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>142</b> | <b>\$30,427,942.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UL75    | Unavailable        | 132        | \$26,617,849.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>132</b> | <b>\$26,617,849.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UL83    | Unavailable        | 142        | \$30,605,415.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>142</b> | <b>\$30,605,415.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UL91    | Unavailable        | 131        | \$24,032,850.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>131</b> | <b>\$24,032,850.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ULX8    | Unavailable        | 154        | \$14,962,446.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>154</b> | <b>\$14,962,446.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ULZ3    | Unavailable        | 109        | \$22,197,669.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>109</b> | <b>\$22,197,669.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UM25    | Unavailable        | 66         | \$4,023,220.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>66</b>  | <b>\$4,023,220.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UM33    | Unavailable        | 32         | \$5,796,720.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$5,796,720.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UM58    | Unavailable        | 57         | \$8,524,047.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>57</b>  | <b>\$8,524,047.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UM66    | FLAGSTAR BANK, FSB | 4          | \$746,632.02           | 10.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 36         | \$6,562,025.29         | 89.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>40</b>  | <b>\$7,308,657.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UM74    | Unavailable        | 71         | \$9,999,360.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>71</b>  | <b>\$9,999,360.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UMA7    | Unavailable        | 187        | \$31,582,864.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>187</b> | <b>\$31,582,864.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UMB5    | Unavailable        | 301        | \$43,195,649.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>301</b> | <b>\$43,195,649.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UMC3    | Unavailable        | 105        | \$23,885,840.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>105</b> | <b>\$23,885,840.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402UMD1    | Unavailable        | 148        | \$25,522,819.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>148</b> | <b>\$25,522,819.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UME9    | Unavailable        | 238        | \$53,745,319.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>238</b> | <b>\$53,745,319.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UMF6    | Unavailable        | 101        | \$20,321,201.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>101</b> | <b>\$20,321,201.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UMG4    | Unavailable        | 209        | \$20,867,593.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>209</b> | <b>\$20,867,593.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UMH2    | Unavailable        | 105        | \$19,971,381.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>105</b> | <b>\$19,971,381.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UMJ8    | Unavailable        | 142        | \$25,655,592.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>142</b> | <b>\$25,655,592.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UMK5    | Unavailable        | 112        | \$22,307,872.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>112</b> | <b>\$22,307,872.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UML3    | Unavailable        | 88         | \$18,755,086.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>88</b>  | <b>\$18,755,086.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UMM1    | Unavailable        | 87         | \$15,155,245.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>87</b>  | <b>\$15,155,245.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UMN9    | Unavailable        | 53         | \$10,162,407.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>53</b>  | <b>\$10,162,407.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UMP4    | Unavailable        | 26         | \$6,028,804.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$6,028,804.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UMQ2    | Unavailable        | 217        | \$50,881,335.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>217</b> | <b>\$50,881,335.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UMR0    | FLAGSTAR BANK, FSB | 12         | \$2,809,400.00         | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 301        | \$71,394,844.00        | 96.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>313</b> | <b>\$74,204,244.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UMT6    | Unavailable        | 31         | \$5,989,637.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$5,989,637.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UMU3    | Unavailable        | 15         | \$3,282,782.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>15</b>  | <b>\$3,282,782.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UMV1    | Unavailable |  | 7          | \$1,670,005.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>7</b>   | <b>\$1,670,005.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UMW9    | Unavailable |  | 71         | \$12,164,601.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>71</b>  | <b>\$12,164,601.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UMX7    | Unavailable |  | 44         | \$7,586,878.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>44</b>  | <b>\$7,586,878.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UMY5    | Unavailable |  | 103        | \$15,894,480.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>103</b> | <b>\$15,894,480.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UMZ2    | Unavailable |  | 273        | \$42,204,530.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>273</b> | <b>\$42,204,530.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UN24    | Unavailable |  | 133        | \$21,138,868.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>133</b> | <b>\$21,138,868.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UN32    | Unavailable |  | 101        | \$22,447,104.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>101</b> | <b>\$22,447,104.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UN40    | Unavailable |  | 167        | \$29,720,146.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>167</b> | <b>\$29,720,146.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UN57    | Unavailable |  | 106        | \$21,114,523.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>106</b> | <b>\$21,114,523.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UN65    | Unavailable |  | 93         | \$14,889,774.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>93</b>  | <b>\$14,889,774.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UN73    | Unavailable |  | 84         | \$15,912,221.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>84</b>  | <b>\$15,912,221.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UN81    | Unavailable |  | 74         | \$12,472,060.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>74</b>  | <b>\$12,472,060.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UN99    | Unavailable |  | 135        | \$16,122,692.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>135</b> | <b>\$16,122,692.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UNN8    | Unavailable |  | 114        | \$22,554,419.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>114</b> | <b>\$22,554,419.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UNP3    | Unavailable |  | 209        | \$20,724,273.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>209</b> | <b>\$20,724,273.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UNQ1    | Unavailable        |  | 93         | \$17,568,461.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>93</b>  | <b>\$17,568,461.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UNR9    | Unavailable        |  | 151        | \$27,386,401.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>151</b> | <b>\$27,386,401.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UNS7    | Unavailable        |  | 61         | \$13,257,814.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>61</b>  | <b>\$13,257,814.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UNT5    | Unavailable        |  | 172        | \$36,335,314.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>172</b> | <b>\$36,335,314.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UNU2    | FLAGSTAR BANK, FSB |  | 2          | \$349,971.51           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 220        | \$36,974,122.08        | 99.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>222</b> | <b>\$37,324,093.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UNV0    | Unavailable        |  | 131        | \$25,542,895.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>131</b> | <b>\$25,542,895.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UNW8    | Unavailable        |  | 300        | \$20,397,329.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>300</b> | <b>\$20,397,329.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UNX6    | Unavailable        |  | 158        | \$16,339,058.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>158</b> | <b>\$16,339,058.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UNY4    | Unavailable        |  | 104        | \$15,260,682.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>104</b> | <b>\$15,260,682.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UNZ1    | Unavailable        |  | 104        | \$17,205,048.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>104</b> | <b>\$17,205,048.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UP22    | Unavailable        |  | 77         | \$13,119,173.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>77</b>  | <b>\$13,119,173.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UP30    | Unavailable        |  | 84         | \$15,698,872.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>84</b>  | <b>\$15,698,872.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UP48    | FLAGSTAR BANK, FSB |  | 2          | \$567,782.79           | 5.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 42         | \$9,496,654.02         | 94.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>44</b>  | <b>\$10,064,436.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UP55    | Unavailable        |  | 70         | \$12,215,162.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>70</b>  | <b>\$12,215,162.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402UP63    | Unavailable        | 114        | \$16,588,264.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>114</b> | <b>\$16,588,264.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UP71    | Unavailable        | 99         | \$19,917,144.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>99</b>  | <b>\$19,917,144.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UPA4    | Unavailable        | 148        | \$21,650,352.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>148</b> | <b>\$21,650,352.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UPB2    | Unavailable        | 273        | \$17,452,989.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>273</b> | <b>\$17,452,989.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UPC0    | FLAGSTAR BANK, FSB | 1          | \$46,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 220        | \$12,773,648.29        | 99.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>221</b> | <b>\$12,819,648.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UPD8    | Unavailable        | 62         | \$11,405,165.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>62</b>  | <b>\$11,405,165.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UPE6    | Unavailable        | 65         | \$11,644,035.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>65</b>  | <b>\$11,644,035.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UPF3    | Unavailable        | 48         | \$9,869,691.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>48</b>  | <b>\$9,869,691.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UPG1    | Unavailable        | 129        | \$8,924,965.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>129</b> | <b>\$8,924,965.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UPH9    | Unavailable        | 50         | \$11,156,988.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$11,156,988.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UPJ5    | Unavailable        | 36         | \$7,823,192.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$7,823,192.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UPK2    | Unavailable        | 60         | \$12,449,649.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>60</b>  | <b>\$12,449,649.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UPL0    | Unavailable        | 78         | \$17,156,884.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>78</b>  | <b>\$17,156,884.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UPM8    | FLAGSTAR BANK, FSB | 3          | \$343,412.43           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 107        | \$14,597,655.46        | 97.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>110</b> | <b>\$14,941,067.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402UPN6    | Unavailable | 51         | \$9,902,454.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>  | <b>\$9,902,454.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UPP1    | Unavailable | 107        | \$22,228,697.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>107</b> | <b>\$22,228,697.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UPQ9    | Unavailable | 47         | \$9,833,401.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$9,833,401.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UPR7    | Unavailable | 76         | \$9,979,405.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>76</b>  | <b>\$9,979,405.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UPS5    | Unavailable | 118        | \$18,769,018.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>118</b> | <b>\$18,769,018.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UPT3    | Unavailable | 61         | \$10,477,631.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>61</b>  | <b>\$10,477,631.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UPU0    | Unavailable | 62         | \$9,867,428.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>62</b>  | <b>\$9,867,428.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UPV8    | Unavailable | 59         | \$9,936,559.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>59</b>  | <b>\$9,936,559.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UPW6    | Unavailable | 83         | \$16,364,045.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>83</b>  | <b>\$16,364,045.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UPX4    | Unavailable | 57         | \$12,349,186.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>57</b>  | <b>\$12,349,186.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UPY2    | Unavailable | 127        | \$12,497,652.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>127</b> | <b>\$12,497,652.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UPZ9    | Unavailable | 115        | \$16,252,797.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>115</b> | <b>\$16,252,797.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UQ62    | Unavailable | 56         | \$8,703,000.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>56</b>  | <b>\$8,703,000.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UQ88    | Unavailable | 67         | \$9,156,730.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>67</b>  | <b>\$9,156,730.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UQ96    | Unavailable | 532        | \$92,316,673.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>532</b> | <b>\$92,316,673.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                   |              |                         |             |          |               |    |          |               |
|--------------|--|-------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402UQN5    |  | CITIMORTGAGE, INC | 33           | \$3,303,369.09          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>33</b>    | <b>\$3,303,369.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UQP0    |  | CITIMORTGAGE, INC | 231          | \$54,015,250.84         | 68.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 118          | \$24,456,462.95         | 31.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>349</b>   | <b>\$78,471,713.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UQQ8    |  | CITIMORTGAGE, INC | 2,227        | \$385,607,837.70        | 52.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 1,622        | \$343,983,002.34        | 47.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>3,849</b> | <b>\$729,590,840.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UQR6    |  | CITIMORTGAGE, INC | 623          | \$135,351,244.93        | 22.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 2,163        | \$474,062,200.06        | 77.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>2,786</b> | <b>\$609,413,444.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UQS4    |  | CITIMORTGAGE, INC | 252          | \$47,621,936.88         | 54.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 221          | \$40,103,500.20         | 45.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>473</b>   | <b>\$87,725,437.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UQT2    |  | CITIMORTGAGE, INC | 3            | \$838,521.63            | 51.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 6            | \$797,724.62            | 48.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>9</b>     | <b>\$1,636,246.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UQU9    |  | CITIMORTGAGE, INC | 1,179        | \$212,192,363.34        | 41.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 1,395        | \$296,630,272.33        | 58.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>2,574</b> | <b>\$508,822,635.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UQV7    |  | Unavailable       | 14           | \$2,159,713.33          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>14</b>    | <b>\$2,159,713.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402URA2    |  | CITIMORTGAGE, INC | 1            | \$80,728.20             | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 400          | \$59,352,043.29         | 99.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>401</b>   | <b>\$59,432,771.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402URB0    |  | Unavailable       | 130          | \$21,362,340.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>130</b>   | <b>\$21,362,340.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402URD6    |  | Unavailable       | 170          | \$23,895,682.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>170</b>   | <b>\$23,895,682.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402URE4    |  | Unavailable       | 102          | \$12,400,268.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>102</b>   | <b>\$12,400,268.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402URF1    |  | Unavailable       | 50           | \$5,519,227.22          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>50</b>    | <b>\$5,519,227.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |            |                         |             |          |               |    |          |               |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402URG9    | Unavailable       | 44         | \$2,949,636.20          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>44</b>  | <b>\$2,949,636.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402URH7    | Unavailable       | 43         | \$2,426,333.45          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>43</b>  | <b>\$2,426,333.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UTS1    | CITIMORTGAGE, INC | 98         | \$18,406,303.69         | 30.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 200        | \$41,130,141.85         | 69.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>298</b> | <b>\$59,536,445.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UTT9    | CITIMORTGAGE, INC | 275        | \$41,901,210.15         | 58.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 163        | \$29,561,916.93         | 41.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>438</b> | <b>\$71,463,127.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UTU6    | CITIMORTGAGE, INC | 27         | \$3,578,126.23          | 51.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 18         | \$3,333,947.24          | 48.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>45</b>  | <b>\$6,912,073.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UTV4    | CITIMORTGAGE, INC | 9          | \$1,765,253.73          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>9</b>   | <b>\$1,765,253.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UTW2    | CITIMORTGAGE, INC | 252        | \$43,891,847.32         | 53.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 187        | \$38,554,050.81         | 46.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>439</b> | <b>\$82,445,898.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UTX0    | CITIMORTGAGE, INC | 721        | \$105,578,037.05        | 74.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 209        | \$36,468,491.93         | 25.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>930</b> | <b>\$142,046,528.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UTY8    | CITIMORTGAGE, INC | 65         | \$9,136,777.68          | 86.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 7          | \$1,412,505.04          | 13.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>72</b>  | <b>\$10,549,282.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UTZ5    | CITIMORTGAGE, INC | 10         | \$1,171,727.17          | 70.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 3          | \$481,081.54            | 29.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>13</b>  | <b>\$1,652,808.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UV58    | INDYMAC BANK, FSB | 2          | \$477,454.44            | 38.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 4          | \$757,512.51            | 61.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>6</b>   | <b>\$1,234,966.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UV66    | INDYMAC BANK, FSB | 60         | \$9,786,805.92          | 48.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 64         | \$10,292,285.00         | 51.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>124</b> | <b>\$20,079,090.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402UV74    | INDYMAC BANK, FSB | 18         | \$2,519,079.73         | 13%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 104        | \$16,854,311.83        | 87%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>122</b> | <b>\$19,373,391.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UV82    | INDYMAC BANK, FSB | 3          | \$367,487.69           | 8.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 28         | \$4,165,164.45         | 91.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>31</b>  | <b>\$4,532,652.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UV90    | Unavailable       | 11         | \$1,353,117.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>11</b>  | <b>\$1,353,117.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UW73    | Unavailable       | 11         | \$1,238,646.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>11</b>  | <b>\$1,238,646.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UWA6    | INDYMAC BANK, FSB | 1          | \$180,582.96           | 9.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 10         | \$1,666,217.84         | 90.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>11</b>  | <b>\$1,846,800.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UWB4    | Unavailable       | 32         | \$4,724,572.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>32</b>  | <b>\$4,724,572.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UWD0    | INDYMAC BANK, FSB | 5          | \$960,695.37           | 69.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 2          | \$431,167.70           | 30.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>7</b>   | <b>\$1,391,863.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UWE8    | INDYMAC BANK, FSB | 119        | \$22,776,983.31        | 45.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 143        | \$27,686,742.28        | 54.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>262</b> | <b>\$50,463,725.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UWF5    | INDYMAC BANK, FSB | 73         | \$13,982,653.30        | 20.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 301        | \$52,817,778.65        | 79.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>374</b> | <b>\$66,800,431.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UWG3    | INDYMAC BANK, FSB | 13         | \$2,131,430.27         | 7.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 163        | \$27,440,231.48        | 92.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>176</b> | <b>\$29,571,661.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UWH1    | Unavailable       | 39         | \$6,052,543.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>39</b>  | <b>\$6,052,543.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UWJ7    | INDYMAC BANK, FSB | 1          | \$67,200.00            | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 37         | \$5,720,077.21         | 98.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>38</b>  | <b>\$5,787,277.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |           |                        |             |          |               |    |          |               |
|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402UWN8    | Unavailable       | 16        | \$3,389,594.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>16</b> | <b>\$3,389,594.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UWP3    | INDYMAC BANK, FSB | 2         | \$410,000.00           | 7.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 31        | \$5,413,873.22         | 92.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>33</b> | <b>\$5,823,873.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UWQ1    | Unavailable       | 67        | \$11,232,094.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>67</b> | <b>\$11,232,094.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UWR9    | Unavailable       | 42        | \$6,533,697.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>42</b> | <b>\$6,533,697.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UWS7    | Unavailable       | 18        | \$1,799,883.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>18</b> | <b>\$1,799,883.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UX23    | Unavailable       | 35        | \$2,735,290.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>35</b> | <b>\$2,735,290.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UX31    | Unavailable       | 27        | \$1,988,487.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>27</b> | <b>\$1,988,487.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UX64    | Unavailable       | 4         | \$743,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>4</b>  | <b>\$743,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UX72    | INDYMAC BANK, FSB | 33        | \$5,664,112.36         | 69.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 13        | \$2,485,098.26         | 30.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>46</b> | <b>\$8,149,210.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UX80    | INDYMAC BANK, FSB | 16        | \$2,068,850.00         | 26.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 31        | \$5,667,804.12         | 73.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>47</b> | <b>\$7,736,654.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UX98    | INDYMAC BANK, FSB | 6         | \$885,400.00           | 17.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 30        | \$4,315,633.90         | 82.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>36</b> | <b>\$5,201,033.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UXE7    | Unavailable       | 13        | \$1,752,232.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>13</b> | <b>\$1,752,232.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UXL1    | Unavailable       | 57        | \$8,343,126.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>57</b> | <b>\$8,343,126.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UXM9    | Unavailable       | 36        | \$5,159,957.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>36</b> | <b>\$5,159,957.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402UXN7    | Unavailable                   | 14         | \$2,250,751.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>14</b>  | <b>\$2,250,751.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UXP2    | Unavailable                   | 39         | \$4,105,845.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>39</b>  | <b>\$4,105,845.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UXW7    | Unavailable                   | 3          | \$452,760.11           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>3</b>   | <b>\$452,760.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UXX5    | Unavailable                   | 10         | \$627,880.47           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>10</b>  | <b>\$627,880.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UXY3    | Unavailable                   | 36         | \$2,569,249.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>36</b>  | <b>\$2,569,249.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UY22    | NEXSTAR FINANCIAL CORPORATION | 19         | \$2,463,363.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>19</b>  | <b>\$2,463,363.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UY30    | NEXSTAR FINANCIAL CORPORATION | 41         | \$6,569,620.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>41</b>  | <b>\$6,569,620.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UY48    | NEXSTAR FINANCIAL CORPORATION | 42         | \$5,699,500.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>42</b>  | <b>\$5,699,500.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UYB2    | Unavailable                   | 5          | \$752,500.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>5</b>   | <b>\$752,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UYF3    | INDYMAC BANK, FSB             | 73         | \$15,210,084.03        | 49.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 78         | \$15,591,225.86        | 50.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>151</b> | <b>\$30,801,309.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UYG1    | INDYMAC BANK, FSB             | 45         | \$9,265,082.74         | 28.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 125        | \$23,205,636.79        | 71.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>170</b> | <b>\$32,470,719.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UYH9    | INDYMAC BANK, FSB             | 7          | \$1,281,947.00         | 6.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 103        | \$17,203,962.76        | 93.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>110</b> | <b>\$18,485,909.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UYK2    | INDYMAC BANK, FSB             | 1          | \$190,000.00           | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 49         | \$6,667,156.26         | 97.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>50</b>  | <b>\$6,857,156.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |              |                         |             |          |               |    |          |               |
|--------------|-------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402UYN6    | Unavailable       | 28           | \$4,996,197.76          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>28</b>    | <b>\$4,996,197.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UYQ9    | Unavailable       | 18           | \$2,194,559.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>18</b>    | <b>\$2,194,559.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402V3E8    | OHIO SAVINGS BANK | 147          | \$18,593,354.24         | 7.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1,232        | \$226,651,055.51        | 92.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>1,379</b> | <b>\$245,244,409.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402V3F5    | OHIO SAVINGS BANK | 149          | \$17,614,980.09         | 6.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1,613        | \$268,334,692.53        | 93.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>1,762</b> | <b>\$285,949,672.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402V3G3    | OHIO SAVINGS BANK | 1            | \$125,074.70            | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 101          | \$14,899,789.99         | 99.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>102</b>   | <b>\$15,024,864.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402V4D9    | OHIO SAVINGS BANK | 78           | \$12,197,010.14         | 5.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1,050        | \$218,444,502.17        | 94.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>1,128</b> | <b>\$230,641,512.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402V4E7    | OHIO SAVINGS BANK | 316          | \$42,677,185.99         | 5.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 3,819        | \$744,631,591.63        | 94.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>4,135</b> | <b>\$787,308,777.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402V4F4    | OHIO SAVINGS BANK | 5            | \$760,739.84            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 580          | \$112,927,870.00        | 99.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>585</b>   | <b>\$113,688,609.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402V4P2    | Unavailable       | 45           | \$9,643,616.61          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>45</b>    | <b>\$9,643,616.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402V4Q0    | OHIO SAVINGS BANK | 4            | \$752,410.49            | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 171          | \$29,833,099.83         | 97.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>175</b>   | <b>\$30,585,510.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402V5C0    | Unavailable       | 40           | \$9,208,019.93          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>40</b>    | <b>\$9,208,019.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402V5D8    | OHIO SAVINGS BANK | 7            | \$1,107,448.56          | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 357          | \$71,196,182.11         | 98.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>364</b>   | <b>\$72,303,630.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                           |            |                        |             |          |               |    |   |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31402V5E6    |  | OHIO SAVINGS BANK         | 3          | \$402,995.00           | 1.1%        | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | Unavailable               | 200        | \$36,353,463.50        | 98.9%       | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                           | <b>203</b> | <b>\$36,756,458.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31402V6L9    |  | OHIO SAVINGS BANK         | 1          | \$37,860.77            | 3.75%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | Unavailable               | 16         | \$970,584.39           | 96.25%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$1,008,445.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31402V6X3    |  | OHIO SAVINGS BANK         | 10         | \$592,525.41           | 8.97%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | Unavailable               | 87         | \$6,013,970.93         | 91.03%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                           | <b>97</b>  | <b>\$6,606,496.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31402VA26    |  | GMAC MORTGAGE CORPORATION | 115        | \$17,890,909.86        | 52.75%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | Unavailable               | 103        | \$16,027,671.41        | 47.25%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                           | <b>218</b> | <b>\$33,918,581.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31402VA34    |  | GMAC MORTGAGE CORPORATION | 126        | \$17,125,832.16        | 49.73%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | Unavailable               | 97         | \$17,311,979.61        | 50.27%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                           | <b>223</b> | <b>\$34,437,811.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31402VA42    |  | GMAC MORTGAGE CORPORATION | 69         | \$10,119,436.31        | 30.4%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | Unavailable               | 134        | \$23,173,496.49        | 69.6%       | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                           | <b>203</b> | <b>\$33,292,932.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31402VA59    |  | GMAC MORTGAGE CORPORATION | 141        | \$18,849,018.50        | 56.1%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | Unavailable               | 93         | \$14,750,184.94        | 43.9%       | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                           | <b>234</b> | <b>\$33,599,203.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31402VA67    |  | PLYMOUTH SAVINGS BANK     | 3          | \$448,077.34           | 44.57%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | Unavailable               | 4          | \$557,260.71           | 55.43%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$1,005,338.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31402VA75    |  | PLYMOUTH SAVINGS BANK     | 8          | \$1,304,675.48         | 65.22%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | Unavailable               | 5          | \$695,815.18           | 34.78%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$2,000,490.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31402VAA8    |  | GMAC MORTGAGE CORPORATION | 99         | \$17,695,934.16        | 51.59%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | Unavailable               | 80         | \$16,604,127.77        | 48.41%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                           | <b>179</b> | <b>\$34,300,061.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31402VAB6    |  |                           | 96         | \$16,053,824.61        | 46.73%      | 0        | \$0.00        | NA | 0 | \$0.00   |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | GMAC MORTGAGE CORPORATION |            |                        |             |          |               |    |          |               |
|              |  | Unavailable               | 100        | \$18,304,141.45        | 53.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>196</b> | <b>\$34,357,966.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VAC4    |  | GMAC MORTGAGE CORPORATION | 101        | \$18,463,315.78        | 54.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 85         | \$15,213,703.71        | 45.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>186</b> | <b>\$33,677,019.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VAD2    |  | GMAC MORTGAGE CORPORATION | 115        | \$20,039,230.66        | 58.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 78         | \$14,383,390.37        | 41.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>193</b> | <b>\$34,422,621.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VAE0    |  | GMAC MORTGAGE CORPORATION | 81         | \$14,966,139.79        | 62.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 48         | \$9,019,727.63         | 37.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>129</b> | <b>\$23,985,867.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VAF7    |  | GMAC MORTGAGE CORPORATION | 90         | \$15,647,319.80        | 46%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 97         | \$18,368,757.79        | 54%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>187</b> | <b>\$34,016,077.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VAG5    |  | GMAC MORTGAGE CORPORATION | 89         | \$17,257,404.82        | 50.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 86         | \$17,049,596.36        | 49.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>175</b> | <b>\$34,307,001.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VAH3    |  | GMAC MORTGAGE CORPORATION | 361        | \$22,726,040.39        | 69.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 160        | \$10,028,363.09        | 30.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>521</b> | <b>\$32,754,403.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VAJ9    |  | GMAC MORTGAGE CORPORATION | 49         | \$2,914,363.50         | 59.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 35         | \$1,951,506.91         | 40.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>84</b>  | <b>\$4,865,870.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VAK6    |  | GMAC MORTGAGE CORPORATION | 10         | \$977,000.00           | 37%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 17         | \$1,663,420.97         | 63%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$2,640,420.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VAL4    |  | GMAC MORTGAGE             | 102        | \$9,934,867.31         | 50%         | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |               |
|              |  | Unavailable               | 103        | \$9,935,690.12         | 50%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>205</b> | <b>\$19,870,557.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VAM2    |  | GMAC MORTGAGE CORPORATION | 112        | \$16,133,849.82        | 47.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 104        | \$17,954,796.44        | 52.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>216</b> | <b>\$34,088,646.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VAN0    |  | GMAC MORTGAGE CORPORATION | 184        | \$26,438,979.53        | 77.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 45         | \$7,476,038.87         | 22.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>229</b> | <b>\$33,915,018.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VAP5    |  | GMAC MORTGAGE CORPORATION | 184        | \$25,661,276.63        | 74.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 55         | \$8,652,750.92         | 25.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>239</b> | <b>\$34,314,027.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VAQ3    |  | GMAC MORTGAGE CORPORATION | 96         | \$14,115,580.19        | 41.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 118        | \$19,900,796.62        | 58.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>214</b> | <b>\$34,016,376.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VAR1    |  | GMAC MORTGAGE CORPORATION | 176        | \$24,692,722.00        | 72.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 56         | \$9,421,293.00         | 27.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>232</b> | <b>\$34,114,015.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VAS9    |  | GMAC MORTGAGE CORPORATION | 36         | \$3,920,791.65         | 46.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 42         | \$4,478,915.00         | 53.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>78</b>  | <b>\$8,399,706.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VAT7    |  | GMAC MORTGAGE CORPORATION | 82         | \$13,218,651.51        | 49.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 78         | \$13,518,804.71        | 50.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>160</b> | <b>\$26,737,456.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VAU4    |  | GMAC MORTGAGE CORPORATION | 116        | \$16,108,306.40        | 47.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 105        | \$17,718,205.22        | 52.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>221</b> | <b>\$33,826,511.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VAV2    |  | GMAC MORTGAGE CORPORATION | 112        | \$17,549,700.95        | 51.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 103        | \$16,749,706.49        | 48.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>215</b> | <b>\$34,299,407.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VAW0    |  | GMAC MORTGAGE CORPORATION   | 183        | \$26,540,806.37        | 76.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 50         | \$8,093,135.36         | 23.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>233</b> | <b>\$34,633,941.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VAX8    |  | GMAC MORTGAGE CORPORATION   | 163        | \$23,530,311.82        | 69.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 71         | \$10,166,832.07        | 30.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>234</b> | <b>\$33,697,143.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VAY6    |  | GMAC MORTGAGE CORPORATION   | 167        | \$23,107,401.85        | 66.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 75         | \$11,673,287.63        | 33.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>242</b> | <b>\$34,780,689.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VAZ3    |  | GMAC MORTGAGE CORPORATION   | 174        | \$22,387,926.25        | 65.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 72         | \$12,006,801.34        | 34.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>246</b> | <b>\$34,394,727.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VCU2    |  | COUNTRYWIDE HOME LOANS, INC | 25         | \$4,051,094.39         | 27%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 65         | \$10,950,435.27        | 73%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>90</b>  | <b>\$15,001,529.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VCV0    |  | COUNTRYWIDE HOME LOANS, INC | 124        | \$20,133,824.97        | 57.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 63         | \$14,867,801.40        | 42.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>187</b> | <b>\$35,001,626.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VCW8    |  | COUNTRYWIDE HOME LOANS, INC | 201        | \$27,715,498.46        | 46.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 192        | \$32,284,906.97        | 53.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>393</b> | <b>\$60,000,405.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VDZ0    |  | COUNTRYWIDE HOME LOANS, INC | 45         | \$9,379,093.75         | 47.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 49         | \$10,407,820.87        | 52.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>94</b>  | <b>\$19,786,914.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VEV8    |  | COUNTRYWIDE HOME LOANS, INC | 110        | \$15,598,515.56        | 62.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 54         | \$9,404,256.91         | 37.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>164</b> | <b>\$25,002,772.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VEW6    |  | COUNTRYWIDE HOME LOANS, INC | 123        | \$21,393,672.06        | 42.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 149        | \$28,608,327.70        | 57.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>272</b> | <b>\$50,001,999.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VEX4    |  | COUNTRYWIDE HOME LOANS, INC | 101        | \$14,169,111.54        | 47.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 102        | \$15,833,134.13        | 52.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>203</b> | <b>\$30,002,245.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VEY2    |  | COUNTRYWIDE HOME LOANS, INC | 46         | \$6,869,153.90         | 19.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 158        | \$28,131,897.29        | 80.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>204</b> | <b>\$35,001,051.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VEZ9    |  | Unavailable                 | 4          | \$276,090.78           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>4</b>   | <b>\$276,090.78</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VF54    |  | COUNTRYWIDE HOME LOANS, INC | 66         | \$11,602,097.79        | 46.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 60         | \$13,399,569.83        | 53.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>126</b> | <b>\$25,001,667.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VF70    |  | COUNTRYWIDE HOME LOANS, INC | 69         | \$14,963,158.82        | 37.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 119        | \$25,036,926.68        | 62.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>188</b> | <b>\$40,000,085.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VG61    |  | COUNTRYWIDE HOME LOANS, INC | 49         | \$10,494,206.42        | 17.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 215        | \$49,651,886.21        | 82.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>264</b> | <b>\$60,146,092.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VG95    |  | COUNTRYWIDE HOME LOANS, INC | 8          | \$1,073,150.94         | 20.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 25         | \$4,114,172.12         | 79.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>33</b>  | <b>\$5,187,323.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VGB0    |  | COUNTRYWIDE HOME LOANS, INC | 36         | \$7,039,192.68         | 35.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 55         | \$12,962,037.75        | 64.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>91</b>  | <b>\$20,001,230.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VGD6    |  |                             | 43         | \$9,566,313.77         | 31.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                 | 89         | \$20,434,547.18         | 68.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>132</b> | <b>\$30,000,860.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VGE4    |  | COUNTRYWIDE HOME LOANS, INC | 21         | \$3,889,520.77          | 15.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 91         | \$21,114,482.48         | 84.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>112</b> | <b>\$25,004,003.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VGF1    |  | COUNTRYWIDE HOME LOANS, INC | 45         | \$8,871,328.34          | 35.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 70         | \$16,129,573.74         | 64.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>115</b> | <b>\$25,000,902.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VGG9    |  | COUNTRYWIDE HOME LOANS, INC | 29         | \$5,737,540.74          | 22.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 93         | \$19,266,131.41         | 77.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>122</b> | <b>\$25,003,672.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VGH7    |  | COUNTRYWIDE HOME LOANS, INC | 13         | \$1,593,762.43          | 11.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 82         | \$11,971,809.46         | 88.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>95</b>  | <b>\$13,565,571.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VGJ3    |  | COUNTRYWIDE HOME LOANS, INC | 198        | \$25,441,037.89         | 17.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 797        | \$117,842,793.70        | 82.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>995</b> | <b>\$143,283,831.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VGK0    |  | COUNTRYWIDE HOME LOANS, INC | 75         | \$12,760,575.95         | 16.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 324        | \$62,849,530.48         | 83.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>399</b> | <b>\$75,610,106.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VGM6    |  | COUNTRYWIDE HOME LOANS, INC | 97         | \$6,499,740.11          | 43.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 131        | \$8,587,656.26          | 56.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>228</b> | <b>\$15,087,396.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VGN4    |  | COUNTRYWIDE HOME LOANS, INC | 189        | \$18,557,670.91         | 37.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 318        | \$31,269,572.14         | 62.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>507</b> | <b>\$49,827,243.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VGP9    |  | COUNTRYWIDE HOME            | 54         | \$6,884,281.84          | 32.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                 | 107        | \$14,056,234.89        | 67.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>161</b> | <b>\$20,940,516.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VGQ7    |  | COUNTRYWIDE HOME LOANS, INC | 33         | \$3,219,032.33         | 31.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 74         | \$7,143,351.49         | 68.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>107</b> | <b>\$10,362,383.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VGR5    |  | COUNTRYWIDE HOME LOANS, INC | 65         | \$8,536,191.00         | 34.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 124        | \$15,976,926.60        | 65.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>189</b> | <b>\$24,513,117.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VGS3    |  | COUNTRYWIDE HOME LOANS, INC | 53         | \$10,276,681.30        | 20.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 201        | \$40,390,411.08        | 79.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>254</b> | <b>\$50,667,092.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VGT1    |  | COUNTRYWIDE HOME LOANS, INC | 16         | \$3,696,481.10         | 24.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 48         | \$11,373,578.69        | 75.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>64</b>  | <b>\$15,070,059.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VGU8    |  | COUNTRYWIDE HOME LOANS, INC | 42         | \$6,749,062.00         | 26.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 133        | \$18,677,878.71        | 73.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>175</b> | <b>\$25,426,940.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VGX2    |  | COUNTRYWIDE HOME LOANS, INC | 50         | \$6,473,067.00         | 66.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 19         | \$3,266,793.52         | 33.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>69</b>  | <b>\$9,739,860.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VGY0    |  | COUNTRYWIDE HOME LOANS, INC | 100        | \$14,897,741.40        | 75.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 19         | \$4,919,235.26         | 24.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>119</b> | <b>\$19,816,976.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VGZ7    |  | COUNTRYWIDE HOME LOANS, INC | 28         | \$6,212,807.00         | 51.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 26         | \$5,855,939.90         | 48.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>54</b>  | <b>\$12,068,746.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VH29    |  | COUNTRYWIDE HOME LOANS, INC | 63         | \$12,671,224.00        | 31.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 137        | \$27,108,621.16        | 68.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>200</b> | <b>\$39,779,845.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VH37    |  | COUNTRYWIDE HOME LOANS, INC | 22         | \$4,550,890.40         | 22.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 68         | \$15,314,053.14        | 77.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>90</b>  | <b>\$19,864,943.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VH45    |  | COUNTRYWIDE HOME LOANS, INC | 33         | \$3,504,467.00         | 20.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 98         | \$13,806,956.21        | 79.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>131</b> | <b>\$17,311,423.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VH52    |  | COUNTRYWIDE HOME LOANS, INC | 141        | \$20,803,477.00        | 75.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 40         | \$6,850,832.50         | 24.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>181</b> | <b>\$27,654,309.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VH60    |  | COUNTRYWIDE HOME LOANS, INC | 19         | \$4,176,665.00         | 37.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 30         | \$7,048,864.35         | 62.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>49</b>  | <b>\$11,225,529.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VH94    |  | COUNTRYWIDE HOME LOANS, INC | 82         | \$17,396,845.63        | 36.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 140        | \$30,397,479.14        | 63.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>222</b> | <b>\$47,794,324.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VHA1    |  | COUNTRYWIDE HOME LOANS, INC | 2          | \$133,375.24           | 11.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 10         | \$1,019,044.77         | 88.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>12</b>  | <b>\$1,152,420.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VHC7    |  | Unavailable                 | 11         | \$1,970,278.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>11</b>  | <b>\$1,970,278.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VHD5    |  | COUNTRYWIDE HOME LOANS, INC | 97         | \$8,848,475.52         | 44.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 122        | \$11,077,730.88        | 55.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>219</b> | <b>\$19,926,206.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VHE3    |  | COUNTRYWIDE HOME LOANS, INC | 57         | \$4,732,830.00         | 15.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 242        | \$26,131,474.13        | 84.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>299</b> | <b>\$30,864,304.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402VHF0    | COUNTRYWIDE HOME LOANS, INC | 98         | \$8,641,698.64         | 47.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 105        | \$9,636,764.63         | 52.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>203</b> | <b>\$18,278,463.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VHG8    | COUNTRYWIDE HOME LOANS, INC | 58         | \$4,912,908.31         | 25.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 121        | \$14,164,510.56        | 74.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>179</b> | <b>\$19,077,418.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VHH6    | COUNTRYWIDE HOME LOANS, INC | 26         | \$3,238,617.32         | 19.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 81         | \$13,377,960.40        | 80.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>107</b> | <b>\$16,616,577.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VHJ2    | COUNTRYWIDE HOME LOANS, INC | 73         | \$8,675,470.37         | 40.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 95         | \$12,631,346.24        | 59.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>168</b> | <b>\$21,306,816.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VHK9    | COUNTRYWIDE HOME LOANS, INC | 33         | \$5,312,678.15         | 53.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 29         | \$4,614,637.70         | 46.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>62</b>  | <b>\$9,927,315.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VHL7    | COUNTRYWIDE HOME LOANS, INC | 18         | \$2,202,520.00         | 12.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 105        | \$15,670,624.46        | 87.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>123</b> | <b>\$17,873,144.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VHM5    | COUNTRYWIDE HOME LOANS, INC | 243        | \$28,566,343.38        | 30.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 433        | \$65,959,751.60        | 69.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>676</b> | <b>\$94,526,094.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VHN3    | COUNTRYWIDE HOME LOANS, INC | 155        | \$27,248,883.09        | 32.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 289        | \$56,961,054.77        | 67.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>444</b> | <b>\$84,209,937.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VHR4    | COUNTRYWIDE HOME LOANS, INC | 70         | \$8,799,479.67         | 46.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 56         | \$10,025,902.02        | 53.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>126</b> | <b>\$18,825,381.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VHU7    | COUNTRYWIDE HOME            | 71         | \$4,251,124.23         | 36.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                 | 114        | \$7,276,497.34         | 63.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>185</b> | <b>\$11,527,621.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VHW3    |  | COUNTRYWIDE HOME LOANS, INC | 166        | \$10,729,936.23        | 48.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 170        | \$11,424,170.21        | 51.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>336</b> | <b>\$22,154,106.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VHX1    |  | COUNTRYWIDE HOME LOANS, INC | 101        | \$12,930,256.38        | 45.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 120        | \$15,539,179.07        | 54.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>221</b> | <b>\$28,469,435.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VHY9    |  | COUNTRYWIDE HOME LOANS, INC | 36         | \$3,393,789.07         | 33.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 69         | \$6,821,568.22         | 66.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>105</b> | <b>\$10,215,357.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VHZ6    |  | COUNTRYWIDE HOME LOANS, INC | 68         | \$8,838,474.14         | 46.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 80         | \$10,356,833.47        | 53.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>148</b> | <b>\$19,195,307.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VJ27    |  | COUNTRYWIDE HOME LOANS, INC | 15         | \$1,955,493.00         | 12.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 94         | \$13,962,191.78        | 87.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>109</b> | <b>\$15,917,684.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VJ35    |  | COUNTRYWIDE HOME LOANS, INC | 43         | \$5,011,219.56         | 21.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 158        | \$18,117,532.43        | 78.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>201</b> | <b>\$23,128,751.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VJ43    |  | COUNTRYWIDE HOME LOANS, INC | 52         | \$4,709,992.89         | 51.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 49         | \$4,361,282.83         | 48.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>101</b> | <b>\$9,071,275.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VJ50    |  | COUNTRYWIDE HOME LOANS, INC | 17         | \$2,016,977.15         | 28.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 42         | \$5,051,099.01         | 71.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>59</b>  | <b>\$7,068,076.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VJ68    |  | COUNTRYWIDE HOME LOANS, INC | 14         | \$1,978,861.00         | 20.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 60         | \$7,798,415.76         | 79.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>74</b>  | <b>\$9,777,276.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VJ76    |  | COUNTRYWIDE HOME LOANS, INC | 109        | \$11,593,822.85        | 14.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 462        | \$69,643,975.78        | 85.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>571</b> | <b>\$81,237,798.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VJ84    |  | COUNTRYWIDE HOME LOANS, INC | 74         | \$12,657,754.02        | 30.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 153        | \$28,508,494.27        | 69.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>227</b> | <b>\$41,166,248.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VJ92    |  | COUNTRYWIDE HOME LOANS, INC | 127        | \$8,749,125.81         | 44.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 167        | \$11,083,897.09        | 55.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>294</b> | <b>\$19,833,022.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VJC5    |  | COUNTRYWIDE HOME LOANS, INC | 59         | \$7,167,988.25         | 28.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 126        | \$17,833,690.35        | 71.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>185</b> | <b>\$25,001,678.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VJD3    |  | COUNTRYWIDE HOME LOANS, INC | 90         | \$17,340,177.53        | 43.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 105        | \$22,661,790.14        | 56.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>195</b> | <b>\$40,001,967.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VJE1    |  | COUNTRYWIDE HOME LOANS, INC | 64         | \$12,488,594.71        | 41.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 81         | \$17,511,906.92        | 58.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>145</b> | <b>\$30,000,501.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VJF8    |  | COUNTRYWIDE HOME LOANS, INC | 50         | \$8,051,624.00         | 26.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 122        | \$21,953,364.65        | 73.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>172</b> | <b>\$30,004,988.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VJG6    |  | COUNTRYWIDE HOME LOANS, INC | 121        | \$24,818,281.93        | 62.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 67         | \$15,182,267.83        | 37.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>188</b> | <b>\$40,000,549.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VJH4    |  | COUNTRYWIDE HOME LOANS, INC | 92         | \$18,764,765.05        | 62.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 41         | \$11,236,689.35        | 37.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>133</b> | <b>\$30,001,454.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VJJ0    |  | COUNTRYWIDE HOME LOANS, INC | 74         | \$9,459,902.35         | 47.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 63         | \$10,540,399.20        | 52.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>137</b> | <b>\$20,000,301.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VJK7    |  | COUNTRYWIDE HOME LOANS, INC | 1          | \$126,661.21           | 11.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 7          | \$930,740.70           | 88.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>8</b>   | <b>\$1,057,401.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VJL5    |  | COUNTRYWIDE HOME LOANS, INC | 1          | \$84,906.96            | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 20         | \$3,220,948.43         | 97.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>21</b>  | <b>\$3,305,855.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VJM3    |  | COUNTRYWIDE HOME LOANS, INC | 4          | \$594,386.93           | 24.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 11         | \$1,854,214.67         | 75.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>15</b>  | <b>\$2,448,601.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VJN1    |  | COUNTRYWIDE HOME LOANS, INC | 10         | \$1,507,089.68         | 48.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 7          | \$1,588,157.22         | 51.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>17</b>  | <b>\$3,095,246.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VJP6    |  | COUNTRYWIDE HOME LOANS, INC | 3          | \$575,080.26           | 22.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 11         | \$1,969,683.04         | 77.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>14</b>  | <b>\$2,544,763.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VJQ4    |  | COUNTRYWIDE HOME LOANS, INC | 4          | \$475,386.11           | 16.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 22         | \$2,383,224.37         | 83.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>26</b>  | <b>\$2,858,610.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VJT8    |  | COUNTRYWIDE HOME LOANS, INC | 123        | \$6,803,493.24         | 48.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 131        | \$7,278,560.86         | 51.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>254</b> | <b>\$14,082,054.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VJU5    |  | COUNTRYWIDE HOME LOANS, INC | 120        | \$18,774,404.69        | 33.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 177        | \$36,472,411.41        | 66.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>297</b> | <b>\$55,246,816.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402VJV3    | COUNTRYWIDE HOME LOANS, INC | 1          | \$225,239.71           | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 39         | \$7,583,793.04         | 97.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>40</b>  | <b>\$7,809,032.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VJW1    | COUNTRYWIDE HOME LOANS, INC | 3          | \$711,595.92           | 10.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 23         | \$6,013,026.85         | 89.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>26</b>  | <b>\$6,724,622.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VJX9    | COUNTRYWIDE HOME LOANS, INC | 1          | \$62,049.00            | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 18         | \$2,905,463.85         | 97.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>19</b>  | <b>\$2,967,512.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VK25    | COUNTRYWIDE HOME LOANS, INC | 105        | \$18,083,995.57        | 60.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 55         | \$11,918,654.33        | 39.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>160</b> | <b>\$30,002,649.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VK33    | COUNTRYWIDE HOME LOANS, INC | 65         | \$14,796,378.94        | 32.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 122        | \$30,208,155.40        | 67.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>187</b> | <b>\$45,004,534.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VK41    | COUNTRYWIDE HOME LOANS, INC | 39         | \$5,876,667.69         | 19.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 151        | \$24,124,549.99        | 80.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>190</b> | <b>\$30,001,217.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VK58    | COUNTRYWIDE HOME LOANS, INC | 42         | \$8,798,696.76         | 35.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 66         | \$16,202,532.66        | 64.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>108</b> | <b>\$25,001,229.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VK66    | COUNTRYWIDE HOME LOANS, INC | 30         | \$6,309,746.70         | 18.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 120        | \$28,699,130.85        | 81.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>150</b> | <b>\$35,008,877.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VK74    | COUNTRYWIDE HOME LOANS, INC | 35         | \$3,864,991.31         | 38.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 53         | \$6,110,912.72         | 61.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>88</b>  | <b>\$9,975,904.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402VK82    | COUNTRYWIDE HOME LOANS, INC | 54         | \$10,688,908.00        | 29.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 131        | \$24,960,658.93        | 70.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>185</b> | <b>\$35,649,566.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VKA7    | COUNTRYWIDE HOME LOANS, INC | 68         | \$8,756,386.97         | 35.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 119        | \$15,642,729.87        | 64.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>187</b> | <b>\$24,399,116.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VKB5    | COUNTRYWIDE HOME LOANS, INC | 69         | \$8,034,557.74         | 38.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 101        | \$12,744,858.00        | 61.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>170</b> | <b>\$20,779,415.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VKC3    | COUNTRYWIDE HOME LOANS, INC | 33         | \$3,245,372.10         | 35.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 61         | \$5,936,519.60         | 64.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>94</b>  | <b>\$9,181,891.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VKD1    | COUNTRYWIDE HOME LOANS, INC | 45         | \$5,984,754.00         | 37.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 78         | \$10,150,968.33        | 62.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>123</b> | <b>\$16,135,722.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VKF6    | COUNTRYWIDE HOME LOANS, INC | 19         | \$2,062,095.00         | 16.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 72         | \$10,240,752.05        | 83.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>91</b>  | <b>\$12,302,847.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VKJ8    | COUNTRYWIDE HOME LOANS, INC | 55         | \$7,260,705.56         | 65.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 27         | \$3,798,538.54         | 34.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>82</b>  | <b>\$11,059,244.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VKK5    | COUNTRYWIDE HOME LOANS, INC | 32         | \$5,060,512.70         | 59.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 18         | \$3,453,877.22         | 40.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>50</b>  | <b>\$8,514,389.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VKL3    | COUNTRYWIDE HOME LOANS, INC | 43         | \$7,560,562.87         | 81.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 9          | \$1,703,119.32         | 18.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>52</b>  | <b>\$9,263,682.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VKM1    | COUNTRYWIDE HOME            | 56         | \$9,113,517.57         | 67.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                 | 27         | \$4,423,011.12         | 32.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>83</b>  | <b>\$13,536,528.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VKN9    |  | COUNTRYWIDE HOME LOANS, INC | 40         | \$9,029,508.82         | 22.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 131        | \$30,553,567.82        | 77.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>171</b> | <b>\$39,583,076.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VKP4    |  | COUNTRYWIDE HOME LOANS, INC | 105        | \$15,777,094.50        | 36.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 175        | \$27,163,636.07        | 63.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>280</b> | <b>\$42,940,730.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VKX7    |  | COUNTRYWIDE HOME LOANS, INC | 7          | \$1,046,652.00         | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 130        | \$23,955,509.00        | 95.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>137</b> | <b>\$25,002,161.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VKY5    |  | COUNTRYWIDE HOME LOANS, INC | 66         | \$11,261,858.31        | 37.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 87         | \$18,738,396.81        | 62.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>153</b> | <b>\$30,000,255.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VKZ2    |  | COUNTRYWIDE HOME LOANS, INC | 26         | \$4,987,528.68         | 24.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 75         | \$15,012,582.30        | 75.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>101</b> | <b>\$20,000,110.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VL24    |  | COUNTRYWIDE HOME LOANS, INC | 95         | \$12,368,541.60        | 36.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 164        | \$21,591,704.06        | 63.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>259</b> | <b>\$33,960,245.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VL32    |  | COUNTRYWIDE HOME LOANS, INC | 166        | \$32,574,784.00        | 34.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 318        | \$62,829,447.32        | 65.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>484</b> | <b>\$95,404,231.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VL40    |  | COUNTRYWIDE HOME LOANS, INC | 10         | \$2,865,684.76         | 27.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 26         | \$7,455,672.24         | 72.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>36</b>  | <b>\$10,321,357.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VL57    |  | COUNTRYWIDE HOME LOANS, INC | 105        | \$14,160,841.00        | 26.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 271        | \$39,257,311.28        | 73.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>376</b> | <b>\$53,418,152.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VL81    |  | COUNTRYWIDE HOME LOANS, INC | 82         | \$11,410,312.56        | 57.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 48         | \$8,581,731.60         | 42.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>130</b> | <b>\$19,992,044.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VL99    |  | COUNTRYWIDE HOME LOANS, INC | 79         | \$13,012,764.63        | 27.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 188        | \$34,579,021.29        | 72.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>267</b> | <b>\$47,591,785.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VLB4    |  | COUNTRYWIDE HOME LOANS, INC | 2          | \$336,500.00           | 30.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 3          | \$755,166.00           | 69.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>5</b>   | <b>\$1,091,666.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VLC2    |  | COUNTRYWIDE HOME LOANS, INC | 2          | \$236,598.25           | 15.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 8          | \$1,267,057.52         | 84.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>10</b>  | <b>\$1,503,655.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VLD0    |  | COUNTRYWIDE HOME LOANS, INC | 2          | \$133,500.00           | 7.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 18         | \$1,666,806.78         | 92.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>20</b>  | <b>\$1,800,306.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VLE8    |  | COUNTRYWIDE HOME LOANS, INC | 144        | \$14,949,472.12        | 59.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 89         | \$10,052,723.73        | 40.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>233</b> | <b>\$25,002,195.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VLF5    |  | COUNTRYWIDE HOME LOANS, INC | 64         | \$8,323,892.25         | 27.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 164        | \$21,679,210.29        | 72.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>228</b> | <b>\$30,003,102.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VLG3    |  | COUNTRYWIDE HOME LOANS, INC | 125        | \$20,364,709.95        | 67.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 47         | \$9,636,643.74         | 32.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>172</b> | <b>\$30,001,353.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VLH1    |  | COUNTRYWIDE HOME LOANS, INC | 34         | \$2,048,595.96         | 15.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 128        | \$10,835,953.81        | 84.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>162</b> | <b>\$12,884,549.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VLJ7    |  | COUNTRYWIDE HOME LOANS, INC | 66         | \$4,467,312.00         | 36.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 114        | \$7,741,373.08         | 63.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>180</b> | <b>\$12,208,685.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VLK4    |  | COUNTRYWIDE HOME LOANS, INC | 100        | \$8,928,164.56         | 35.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 177        | \$16,074,981.09        | 64.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>277</b> | <b>\$25,003,145.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VLL2    |  | COUNTRYWIDE HOME LOANS, INC | 81         | \$5,262,751.00         | 39.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 127        | \$8,210,275.45         | 60.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>208</b> | <b>\$13,473,026.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VLN8    |  | COUNTRYWIDE HOME LOANS, INC | 58         | \$7,582,646.00         | 31.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 127        | \$16,545,319.27        | 68.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>185</b> | <b>\$24,127,965.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VLP3    |  | COUNTRYWIDE HOME LOANS, INC | 123        | \$11,863,804.76        | 43.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 159        | \$15,614,837.51        | 56.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>282</b> | <b>\$27,478,642.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VLQ1    |  | COUNTRYWIDE HOME LOANS, INC | 16         | \$4,348,459.91         | 30.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 34         | \$9,930,823.03         | 69.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>50</b>  | <b>\$14,279,282.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VLR9    |  | COUNTRYWIDE HOME LOANS, INC | 8          | \$990,359.00           | 5.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 113        | \$15,651,838.90        | 94.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>121</b> | <b>\$16,642,197.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VLS7    |  | COUNTRYWIDE HOME LOANS, INC | 81         | \$4,463,819.03         | 39.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 125        | \$6,892,568.86         | 60.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>206</b> | <b>\$11,356,387.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VLT5    |  | COUNTRYWIDE HOME LOANS, INC | 90         | \$8,180,423.57         | 36.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 161        | \$14,470,067.57        | 63.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>251</b> | <b>\$22,650,491.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402VLU2    | COUNTRYWIDE HOME LOANS, INC | 56         | \$6,422,945.68         | 30.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 132        | \$14,524,137.26        | 69.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>188</b> | <b>\$20,947,082.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VLV0    | COUNTRYWIDE HOME LOANS, INC | 102        | \$10,025,383.21        | 12.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 583        | \$71,974,802.90        | 87.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>685</b> | <b>\$82,000,186.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VLW8    | COUNTRYWIDE HOME LOANS, INC | 97         | \$14,629,005.75        | 35.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 180        | \$26,703,611.38        | 64.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>277</b> | <b>\$41,332,617.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VLX6    | COUNTRYWIDE HOME LOANS, INC | 145        | \$9,368,312.11         | 43.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 181        | \$12,247,139.71        | 56.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>326</b> | <b>\$21,615,451.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VLY4    | COUNTRYWIDE HOME LOANS, INC | 90         | \$11,622,532.74        | 44.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 112        | \$14,569,043.12        | 55.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>202</b> | <b>\$26,191,575.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VLZ1    | COUNTRYWIDE HOME LOANS, INC | 71         | \$6,763,968.34         | 33.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 140        | \$13,476,956.84        | 66.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>211</b> | <b>\$20,240,925.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VM56    | COUNTRYWIDE HOME LOANS, INC | 19         | \$1,745,065.16         | 28.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 50         | \$4,439,027.80         | 71.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>69</b>  | <b>\$6,184,092.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VM64    | COUNTRYWIDE HOME LOANS, INC | 16         | \$3,752,028.91         | 34.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 36         | \$7,241,291.35         | 65.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>52</b>  | <b>\$10,993,320.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VM72    | COUNTRYWIDE HOME LOANS, INC | 14         | \$2,434,523.00         | 44.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 23         | \$2,978,758.88         | 55.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>37</b>  | <b>\$5,413,281.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402VM80    | COUNTRYWIDE HOME LOANS, INC | 2          | \$247,900.95           | 18.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 8          | \$1,121,750.62         | 81.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>10</b>  | <b>\$1,369,651.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VMA5    | COUNTRYWIDE HOME LOANS, INC | 137        | \$24,283,956.29        | 81.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 26         | \$5,483,770.85         | 18.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>163</b> | <b>\$29,767,727.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VMB3    | COUNTRYWIDE HOME LOANS, INC | 68         | \$14,906,599.00        | 55.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 55         | \$11,990,511.77        | 44.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>123</b> | <b>\$26,897,110.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VMC1    | COUNTRYWIDE HOME LOANS, INC | 63         | \$15,262,039.23        | 24.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 199        | \$47,404,733.94        | 75.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>262</b> | <b>\$62,666,773.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VMD9    | COUNTRYWIDE HOME LOANS, INC | 44         | \$9,905,532.70         | 21.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 152        | \$35,182,255.13        | 78.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>196</b> | <b>\$45,087,787.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VMN7    | COUNTRYWIDE HOME LOANS, INC | 10         | \$1,765,618.76         | 71.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 3          | \$713,950.00           | 28.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>13</b>  | <b>\$2,479,568.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VMP2    | COUNTRYWIDE HOME LOANS, INC | 7          | \$1,500,500.00         | 57.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 6          | \$1,112,233.00         | 42.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>13</b>  | <b>\$2,612,733.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VMR8    | COUNTRYWIDE HOME LOANS, INC | 68         | \$14,751,279.92        | 59%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 42         | \$10,251,007.08        | 41%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>110</b> | <b>\$25,002,287.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VMS6    | COUNTRYWIDE HOME LOANS, INC | 67         | \$13,974,510.72        | 55.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 47         | \$11,028,045.89        | 44.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>114</b> | <b>\$25,002,556.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VMT4    | COUNTRYWIDE HOME            | 67         | \$13,026,481.19        | 65.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                 | 34         | \$6,978,708.18         | 34.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>101</b> | <b>\$20,005,189.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VMU1    |  | COUNTRYWIDE HOME LOANS, INC | 126        | \$24,052,015.44        | 48.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 107        | \$25,948,146.95        | 51.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>233</b> | <b>\$50,000,162.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VMV9    |  | COUNTRYWIDE HOME LOANS, INC | 71         | \$13,921,085.44        | 46.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 67         | \$16,079,470.08        | 53.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>138</b> | <b>\$30,000,555.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VMW7    |  | COUNTRYWIDE HOME LOANS, INC | 5          | \$544,302.51           | 23.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 13         | \$1,726,449.07         | 76.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>18</b>  | <b>\$2,270,751.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VMY3    |  | COUNTRYWIDE HOME LOANS, INC | 23         | \$1,212,336.35         | 19.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 91         | \$4,875,859.77         | 80.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>114</b> | <b>\$6,088,196.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VMZ0    |  | COUNTRYWIDE HOME LOANS, INC | 10         | \$1,068,386.63         | 50%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 6          | \$1,068,350.00         | 50%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>16</b>  | <b>\$2,136,736.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VN22    |  | COUNTRYWIDE HOME LOANS, INC | 104        | \$9,153,565.11         | 35.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 178        | \$16,355,534.21        | 64.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>282</b> | <b>\$25,509,099.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VN30    |  | COUNTRYWIDE HOME LOANS, INC | 129        | \$12,711,138.00        | 50.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 114        | \$12,290,053.49        | 49.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>243</b> | <b>\$25,001,191.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VN48    |  | COUNTRYWIDE HOME LOANS, INC | 12         | \$3,267,171.22         | 26.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 37         | \$9,025,666.57         | 73.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>49</b>  | <b>\$12,292,837.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VN55    |  | COUNTRYWIDE HOME LOANS, INC | 19         | \$4,431,276.00         | 26.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 67         | \$12,236,494.67        | 73.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>86</b>  | <b>\$16,667,770.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VN63    |  | COUNTRYWIDE HOME LOANS, INC | 114        | \$6,379,070.82         | 59.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 83         | \$4,310,437.87         | 40.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>197</b> | <b>\$10,689,508.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VN71    |  | COUNTRYWIDE HOME LOANS, INC | 142        | \$12,676,171.55        | 49.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 142        | \$12,745,817.62        | 50.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>284</b> | <b>\$25,421,989.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VN89    |  | COUNTRYWIDE HOME LOANS, INC | 54         | \$7,140,055.00         | 36.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 92         | \$12,367,746.12        | 63.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>146</b> | <b>\$19,507,801.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VN97    |  | COUNTRYWIDE HOME LOANS, INC | 70         | \$16,202,090.80        | 42.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 94         | \$21,918,754.42        | 57.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>164</b> | <b>\$38,120,845.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VNF3    |  | COUNTRYWIDE HOME LOANS, INC | 168        | \$24,750,552.02        | 28.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 447        | \$62,763,030.32        | 71.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>615</b> | <b>\$87,513,582.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VNJ5    |  | COUNTRYWIDE HOME LOANS, INC | 21         | \$3,458,328.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>21</b>  | <b>\$3,458,328.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VNK2    |  | COUNTRYWIDE HOME LOANS, INC | 11         | \$1,881,855.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>11</b>  | <b>\$1,881,855.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VNN6    |  | COUNTRYWIDE HOME LOANS, INC | 26         | \$5,452,874.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>26</b>  | <b>\$5,452,874.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VNP1    |  | COUNTRYWIDE HOME LOANS, INC | 39         | \$9,249,346.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>39</b>  | <b>\$9,249,346.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VNQ9    |  | COUNTRYWIDE HOME LOANS, INC | 13         | \$1,853,247.77         | 67.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 8          | \$909,544.76           | 32.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>21</b>  | <b>\$2,762,792.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VNS5    |  | COUNTRYWIDE HOME LOANS, INC | 5          | \$1,177,212.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>5</b>   | <b>\$1,177,212.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VNT3    |  | COUNTRYWIDE HOME LOANS, INC | 35         | \$5,097,099.20         | 33.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 63         | \$9,904,770.24         | 66.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>98</b>  | <b>\$15,001,869.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VNU0    |  | COUNTRYWIDE HOME LOANS, INC | 13         | \$1,849,895.00         | 7.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 161        | \$23,151,405.86        | 92.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>174</b> | <b>\$25,001,300.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VNV8    |  | COUNTRYWIDE HOME LOANS, INC | 154        | \$28,263,168.70        | 51.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 127        | \$26,737,484.10        | 48.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>281</b> | <b>\$55,000,652.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VNW6    |  | COUNTRYWIDE HOME LOANS, INC | 88         | \$16,301,509.72        | 46.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 90         | \$18,700,696.44        | 53.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>178</b> | <b>\$35,002,206.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VNX4    |  | COUNTRYWIDE HOME LOANS, INC | 209        | \$19,817,783.99        | 79.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 48         | \$5,185,985.24         | 20.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>257</b> | <b>\$25,003,769.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VNY2    |  | COUNTRYWIDE HOME LOANS, INC | 299        | \$41,901,810.98        | 69.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 117        | \$18,099,074.66        | 30.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>416</b> | <b>\$60,000,885.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VNZ9    |  | COUNTRYWIDE HOME LOANS, INC | 157        | \$23,725,264.86        | 67.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 80         | \$11,278,514.38        | 32.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>237</b> | <b>\$35,003,779.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VPA2    |  | COUNTRYWIDE HOME LOANS, INC | 39         | \$4,539,740.81         | 44.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 63         | \$5,572,087.71         | 55.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>102</b> | <b>\$10,111,828.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                             |            |                         |             |          |               |    |          |               |
|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402VPB0    | COUNTRYWIDE HOME LOANS, INC | 30         | \$3,495,747.64          | 31.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 58         | \$7,513,503.22          | 68.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>88</b>  | <b>\$11,009,250.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VPC8    | COUNTRYWIDE HOME LOANS, INC | 34         | \$3,983,521.00          | 17.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 142        | \$18,161,293.00         | 82.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>176</b> | <b>\$22,144,814.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VPD6    | COUNTRYWIDE HOME LOANS, INC | 90         | \$7,865,633.39          | 14.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 433        | \$46,050,425.84         | 85.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>523</b> | <b>\$53,916,059.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VPE4    | COUNTRYWIDE HOME LOANS, INC | 157        | \$15,906,950.03         | 16.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 650        | \$78,560,591.78         | 83.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>807</b> | <b>\$94,467,541.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VPF1    | COUNTRYWIDE HOME LOANS, INC | 167        | \$23,833,259.19         | 63.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 95         | \$13,511,706.62         | 36.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>262</b> | <b>\$37,344,965.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VPG9    | COUNTRYWIDE HOME LOANS, INC | 216        | \$13,750,977.54         | 64.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 114        | \$7,493,979.24          | 35.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>330</b> | <b>\$21,244,956.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VPH7    | COUNTRYWIDE HOME LOANS, INC | 337        | \$45,043,314.84         | 44.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 409        | \$55,501,239.69         | 55.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>746</b> | <b>\$100,544,554.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VPJ3    | COUNTRYWIDE HOME LOANS, INC | 118        | \$6,789,647.00          | 53.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 99         | \$6,001,682.86          | 46.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>217</b> | <b>\$12,791,329.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VPK0    | COUNTRYWIDE HOME LOANS, INC | 111        | \$10,936,950.00         | 43.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 144        | \$14,063,214.08         | 56.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>255</b> | <b>\$25,000,164.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402VPL8    |  | COUNTRYWIDE HOME LOANS, INC | 213        | \$33,389,907.42        | 46.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 219        | \$38,127,984.40        | 53.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>432</b> | <b>\$71,517,891.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VPM6    |  | COUNTRYWIDE HOME LOANS, INC | 152        | \$17,034,890.50        | 41.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 192        | \$24,506,160.16        | 58.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>344</b> | <b>\$41,541,050.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VPQ7    |  | COUNTRYWIDE HOME LOANS, INC | 95         | \$13,762,306.93        | 61.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 43         | \$8,571,980.06         | 38.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>138</b> | <b>\$22,334,286.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VPR5    |  | COUNTRYWIDE HOME LOANS, INC | 82         | \$13,082,473.03        | 37.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 125        | \$22,052,047.88        | 62.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>207</b> | <b>\$35,134,520.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VPS3    |  | COUNTRYWIDE HOME LOANS, INC | 36         | \$5,873,733.00         | 51.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 31         | \$5,612,296.81         | 48.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>67</b>  | <b>\$11,486,029.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VPT1    |  | COUNTRYWIDE HOME LOANS, INC | 146        | \$25,259,084.37        | 78.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 30         | \$6,818,921.21         | 21.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>176</b> | <b>\$32,078,005.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VPU8    |  | COUNTRYWIDE HOME LOANS, INC | 176        | \$17,173,208.18        | 56.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 135        | \$13,189,717.42        | 43.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>311</b> | <b>\$30,362,925.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VPV6    |  | COUNTRYWIDE HOME LOANS, INC | 283        | \$35,973,103.17        | 53.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 241        | \$30,934,041.90        | 46.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>524</b> | <b>\$66,907,145.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VPW4    |  | COUNTRYWIDE HOME LOANS, INC | 90         | \$19,356,107.00        | 58.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 63         | \$13,471,850.56        | 41.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>153</b> | <b>\$32,827,957.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VPX2    |  | COUNTRYWIDE HOME            | 101        | \$24,608,341.00        | 40.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC                  |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                 | 155        | \$36,237,340.08         | 59.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>256</b> | <b>\$60,845,681.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VPY0    |  | COUNTRYWIDE HOME LOANS, INC | 53         | \$12,502,838.23         | 34.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 104        | \$24,183,223.68         | 65.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>157</b> | <b>\$36,686,061.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VPZ7    |  | COUNTRYWIDE HOME LOANS, INC | 103        | \$22,590,778.40         | 36.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 166        | \$38,926,282.95         | 63.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>269</b> | <b>\$61,517,061.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VQ29    |  | COUNTRYWIDE HOME LOANS, INC | 409        | \$68,860,180.64         | 49.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 380        | \$71,181,753.32         | 50.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>789</b> | <b>\$140,041,933.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VQ37    |  | COUNTRYWIDE HOME LOANS, INC | 119        | \$8,271,179.45          | 43.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 153        | \$10,683,497.95         | 56.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>272</b> | <b>\$18,954,677.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VQ45    |  | COUNTRYWIDE HOME LOANS, INC | 22         | \$2,150,209.51          | 19.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 61         | \$9,057,350.10          | 80.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>83</b>  | <b>\$11,207,559.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VQ52    |  | COUNTRYWIDE HOME LOANS, INC | 32         | \$3,622,652.00          | 51.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 30         | \$3,391,365.30          | 48.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>62</b>  | <b>\$7,014,017.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VQ60    |  | COUNTRYWIDE HOME LOANS, INC | 132        | \$13,472,468.38         | 36.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 228        | \$23,138,495.47         | 63.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>360</b> | <b>\$36,610,963.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VQ86    |  | COUNTRYWIDE HOME LOANS, INC | 62         | \$7,498,988.91          | 68.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 25         | \$3,431,443.51          | 31.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>87</b>  | <b>\$10,930,432.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VQ94    |  | COUNTRYWIDE HOME LOANS, INC | 30         | \$2,671,647.47          | 29.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 70         | \$6,290,068.76         | 70.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>100</b> | <b>\$8,961,716.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VQA1    |  | COUNTRYWIDE HOME LOANS, INC | 114        | \$21,960,553.68        | 23.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 369        | \$72,468,909.88        | 76.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>483</b> | <b>\$94,429,463.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VQB9    |  | COUNTRYWIDE HOME LOANS, INC | 38         | \$6,471,995.59         | 25.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 117        | \$19,323,644.80        | 74.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>155</b> | <b>\$25,795,640.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VQD5    |  | COUNTRYWIDE HOME LOANS, INC | 4          | \$313,653.18           | 23.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 15         | \$1,044,489.80         | 76.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>19</b>  | <b>\$1,358,142.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VQE3    |  | COUNTRYWIDE HOME LOANS, INC | 2          | \$284,466.73           | 5.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 24         | \$5,145,923.59         | 94.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>26</b>  | <b>\$5,430,390.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VQF0    |  | COUNTRYWIDE HOME LOANS, INC | 16         | \$1,773,365.41         | 38.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 30         | \$2,776,399.79         | 61.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>46</b>  | <b>\$4,549,765.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VQG8    |  | COUNTRYWIDE HOME LOANS, INC | 17         | \$2,399,384.36         | 18.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 70         | \$10,893,822.79        | 81.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>87</b>  | <b>\$13,293,207.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VQH6    |  | COUNTRYWIDE HOME LOANS, INC | 11         | \$1,329,975.37         | 38.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 15         | \$2,136,003.38         | 61.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>26</b>  | <b>\$3,465,978.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VQK9    |  | COUNTRYWIDE HOME LOANS, INC | 65         | \$7,283,217.92         | 44.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 82         | \$9,161,192.52         | 55.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>147</b> | <b>\$16,444,410.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VQL7    |  | COUNTRYWIDE HOME LOANS, INC | 131        | \$18,861,846.26        | 40.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 168        | \$27,316,563.29        | 59.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>299</b> | <b>\$46,178,409.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VQM5    |  | COUNTRYWIDE HOME LOANS, INC | 15         | \$3,377,910.00         | 36.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 25         | \$5,754,574.19         | 63.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>40</b>  | <b>\$9,132,484.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VQP8    |  | COUNTRYWIDE HOME LOANS, INC | 43         | \$5,766,515.93         | 72.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 18         | \$2,212,502.05         | 27.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>61</b>  | <b>\$7,979,017.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VQQ6    |  | COUNTRYWIDE HOME LOANS, INC | 5          | \$828,000.00           | 11.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 41         | \$6,542,600.00         | 88.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>46</b>  | <b>\$7,370,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VQR4    |  | COUNTRYWIDE HOME LOANS, INC | 15         | \$2,454,900.00         | 38.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 23         | \$3,982,700.00         | 61.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>38</b>  | <b>\$6,437,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VQU7    |  | COUNTRYWIDE HOME LOANS, INC | 39         | \$2,632,514.62         | 47.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 44         | \$2,924,958.04         | 52.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>83</b>  | <b>\$5,557,472.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VQV5    |  | COUNTRYWIDE HOME LOANS, INC | 12         | \$1,357,707.78         | 9.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 98         | \$12,499,898.76        | 90.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>110</b> | <b>\$13,857,606.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VQW3    |  | COUNTRYWIDE HOME LOANS, INC | 33         | \$3,299,684.69         | 13.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 185        | \$20,976,347.00        | 86.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>218</b> | <b>\$24,276,031.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VQX1    |  | COUNTRYWIDE HOME LOANS, INC | 24         | \$1,965,213.59         | 25.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 64         | \$5,855,524.39         | 74.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>88</b>  | <b>\$7,820,737.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VQY9    |  | COUNTRYWIDE HOME LOANS, INC | 15         | \$2,021,688.69         | 17.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 60         | \$9,622,328.45         | 82.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>75</b>  | <b>\$11,644,017.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402VQZ6    | COUNTRYWIDE HOME LOANS, INC | 14         | \$1,108,393.34         | 24.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 40         | \$3,376,363.31         | 75.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>54</b>  | <b>\$4,484,756.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VR28    | COUNTRYWIDE HOME LOANS, INC | 39         | \$6,146,848.64         | 24.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 117        | \$18,853,389.50        | 75.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>156</b> | <b>\$25,000,238.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VR36    | COUNTRYWIDE HOME LOANS, INC | 27         | \$1,807,665.49         | 22.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 91         | \$6,149,140.18         | 77.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>118</b> | <b>\$7,956,805.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VR44    | COUNTRYWIDE HOME LOANS, INC | 6          | \$587,656.36           | 6.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 85         | \$8,355,240.60         | 93.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>91</b>  | <b>\$8,942,896.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VR51    | COUNTRYWIDE HOME LOANS, INC | 27         | \$4,698,785.59         | 16.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 153        | \$23,900,943.94        | 83.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>180</b> | <b>\$28,599,729.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VR77    | COUNTRYWIDE HOME LOANS, INC | 6          | \$406,637.12           | 15.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 35         | \$2,257,220.34         | 84.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>41</b>  | <b>\$2,663,857.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VR85    | COUNTRYWIDE HOME LOANS, INC | 4          | \$408,338.01           | 12.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 30         | \$2,954,434.12         | 87.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>34</b>  | <b>\$3,362,772.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VR93    | COUNTRYWIDE HOME LOANS, INC | 3          | \$387,474.90           | 7.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 35         | \$4,459,824.19         | 92.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>38</b>  | <b>\$4,847,299.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VRA0    | COUNTRYWIDE HOME LOANS, INC | 18         | \$2,479,159.66         | 22.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 46         | \$8,547,959.44         | 77.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>64</b>  | <b>\$11,027,119.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |  |                             |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402VRB8    |  | COUNTRYWIDE HOME LOANS, INC | 101        | \$12,423,410.88         | 87.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 10         | \$1,745,777.07          | 12.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>111</b> | <b>\$14,169,187.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VRC6    |  | COUNTRYWIDE HOME LOANS, INC | 35         | \$3,465,002.61          | 28.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 86         | \$8,602,148.09          | 71.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>121</b> | <b>\$12,067,150.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VRD4    |  | COUNTRYWIDE HOME LOANS, INC | 28         | \$5,031,141.38          | 53.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 19         | \$4,430,115.41          | 46.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>47</b>  | <b>\$9,461,256.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VRE2    |  | COUNTRYWIDE HOME LOANS, INC | 65         | \$11,818,279.06         | 30.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 131        | \$26,593,432.33         | 69.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>196</b> | <b>\$38,411,711.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VRF9    |  | COUNTRYWIDE HOME LOANS, INC | 55         | \$8,952,144.00          | 38.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 79         | \$14,221,985.95         | 61.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>134</b> | <b>\$23,174,129.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VRJ1    |  | COUNTRYWIDE HOME LOANS, INC | 124        | \$19,279,948.33         | 14.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 565        | \$111,497,299.25        | 85.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>689</b> | <b>\$130,777,247.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VRM4    |  | COUNTRYWIDE HOME LOANS, INC | 83         | \$14,364,048.85         | 19.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 342        | \$61,188,256.66         | 80.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>425</b> | <b>\$75,552,305.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VRU6    |  | COUNTRYWIDE HOME LOANS, INC | 34         | \$4,768,833.80          | 19.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 109        | \$20,231,516.29         | 80.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>143</b> | <b>\$25,000,350.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VRV4    |  | COUNTRYWIDE HOME LOANS, INC | 62         | \$10,356,366.70         | 51.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 46         | \$9,644,625.97          | 48.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>108</b> | <b>\$20,000,992.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VRW2    |  | COUNTRYWIDE HOME            | 705        | \$92,339,936.36         | 26.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |              |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC                  |              |                         |             |          |               |    |          |               |
|              |  | Unavailable                 | 1,724        | \$261,488,325.21        | 73.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>2,429</b> | <b>\$353,828,261.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VRX0    |  | COUNTRYWIDE HOME LOANS, INC | 13           | \$1,038,145.91          | 21.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 40           | \$3,838,745.32          | 78.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>53</b>    | <b>\$4,876,891.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VRY8    |  | COUNTRYWIDE HOME LOANS, INC | 420          | \$52,444,846.78         | 28.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 924          | \$128,724,880.44        | 71.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>1,344</b> | <b>\$181,169,727.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VRZ5    |  | COUNTRYWIDE HOME LOANS, INC | 8            | \$662,634.38            | 41.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 10           | \$933,506.03            | 58.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>18</b>    | <b>\$1,596,140.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VS27    |  | COUNTRYWIDE HOME LOANS, INC | 145          | \$23,552,952.03         | 24.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 420          | \$73,433,959.85         | 75.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>565</b>   | <b>\$96,986,911.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VS35    |  | COUNTRYWIDE HOME LOANS, INC | 108          | \$14,744,184.77         | 30.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 209          | \$33,705,838.88         | 69.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>317</b>   | <b>\$48,450,023.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VS43    |  | COUNTRYWIDE HOME LOANS, INC | 22           | \$1,931,895.00          | 20.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 63           | \$7,270,403.32          | 79.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>85</b>    | <b>\$9,202,298.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VS68    |  | COUNTRYWIDE HOME LOANS, INC | 26           | \$4,871,130.39          | 22.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 78           | \$16,787,881.86         | 77.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>104</b>   | <b>\$21,659,012.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VS76    |  | COUNTRYWIDE HOME LOANS, INC | 22           | \$4,284,932.00          | 28.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 54           | \$11,002,143.13         | 71.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>76</b>    | <b>\$15,287,075.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VSA9    |  | COUNTRYWIDE HOME LOANS, INC | 4            | \$880,389.77            | 23.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 15         | \$2,865,433.45         | 76.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>19</b>  | <b>\$3,745,823.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VSC5    |  | COUNTRYWIDE HOME LOANS, INC | 15         | \$1,467,037.48         | 43.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 17         | \$1,924,083.06         | 56.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>32</b>  | <b>\$3,391,120.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VSD3    |  | Unavailable                 | 2          | \$132,598.82           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>2</b>   | <b>\$132,598.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VSG6    |  | COUNTRYWIDE HOME LOANS, INC | 68         | \$10,670,807.00        | 25.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 163        | \$30,420,416.48        | 74.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>231</b> | <b>\$41,091,223.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VSH4    |  | COUNTRYWIDE HOME LOANS, INC | 71         | \$11,972,654.83        | 23.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 207        | \$38,918,631.06        | 76.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>278</b> | <b>\$50,891,285.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VSJ0    |  | COUNTRYWIDE HOME LOANS, INC | 11         | \$1,021,429.52         | 5.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 157        | \$19,354,817.90        | 94.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>168</b> | <b>\$20,376,247.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VSK7    |  | COUNTRYWIDE HOME LOANS, INC | 3          | \$349,576.01           | 5.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 51         | \$6,226,698.23         | 94.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>54</b>  | <b>\$6,576,274.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VSL5    |  | COUNTRYWIDE HOME LOANS, INC | 208        | \$21,408,084.55        | 21.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 653        | \$78,299,920.49        | 78.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>861</b> | <b>\$99,708,005.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VSM3    |  | COUNTRYWIDE HOME LOANS, INC | 47         | \$4,373,278.86         | 22.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 132        | \$15,146,527.58        | 77.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>179</b> | <b>\$19,519,806.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VSQ4    |  | COUNTRYWIDE HOME LOANS, INC | 17         | \$3,325,010.00         | 11.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 143        | \$26,101,969.29        | 88.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>160</b> | <b>\$29,426,979.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402VSR2    | COUNTRYWIDE HOME LOANS, INC | 6          | \$1,151,957.32         | 6.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 108        | \$17,625,422.48        | 93.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>114</b> | <b>\$18,777,379.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VSS0    | COUNTRYWIDE HOME LOANS, INC | 38         | \$2,804,198.84         | 33.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 77         | \$5,608,728.43         | 66.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>115</b> | <b>\$8,412,927.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VST8    | COUNTRYWIDE HOME LOANS, INC | 5          | \$819,667.00           | 9.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 37         | \$8,106,735.39         | 90.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>42</b>  | <b>\$8,926,402.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VSU5    | COUNTRYWIDE HOME LOANS, INC | 27         | \$2,665,760.00         | 35.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 49         | \$4,748,555.78         | 64.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>76</b>  | <b>\$7,414,315.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VSV3    | COUNTRYWIDE HOME LOANS, INC | 8          | \$1,355,188.84         | 20.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 46         | \$5,296,284.33         | 79.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>54</b>  | <b>\$6,651,473.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VSX9    | COUNTRYWIDE HOME LOANS, INC | 29         | \$2,884,014.23         | 9.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 238        | \$27,047,055.44        | 90.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>267</b> | <b>\$29,931,069.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VSY7    | COUNTRYWIDE HOME LOANS, INC | 18         | \$1,978,195.93         | 23.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 60         | \$6,577,946.15         | 76.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>78</b>  | <b>\$8,556,142.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VSZ4    | COUNTRYWIDE HOME LOANS, INC | 8          | \$919,276.39           | 6.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 115        | \$14,161,600.40        | 93.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>123</b> | <b>\$15,080,876.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VT26    | GMAC MORTGAGE CORPORATION   | 70         | \$12,122,527.27        | 36.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 106        | \$21,310,578.13        | 63.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>176</b> | <b>\$33,433,105.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VT34    | GMAC MORTGAGE               | 83         | \$13,847,154.48        | 40.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                 |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                 | 103        | \$20,231,872.66        | 59.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>186</b> | <b>\$34,079,027.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VT42    |  | GMAC MORTGAGE CORPORATION   | 55         | \$9,517,228.51         | 40.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 70         | \$14,122,380.17        | 59.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>125</b> | <b>\$23,639,608.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VT59    |  | GMAC MORTGAGE CORPORATION   | 28         | \$4,449,759.40         | 12.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 152        | \$29,982,906.00        | 87.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>180</b> | <b>\$34,432,665.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VT67    |  | GMAC MORTGAGE CORPORATION   | 109        | \$17,798,571.70        | 52.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 100        | \$16,342,444.73        | 47.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>209</b> | <b>\$34,141,016.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VT75    |  | GMAC MORTGAGE CORPORATION   | 4          | \$430,712.26           | 29.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 7          | \$1,037,708.42         | 70.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>11</b>  | <b>\$1,468,420.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VT83    |  | GMAC MORTGAGE CORPORATION   | 165        | \$24,287,489.97        | 70.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 69         | \$10,253,836.88        | 29.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>234</b> | <b>\$34,541,326.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VT91    |  | GMAC MORTGAGE CORPORATION   | 77         | \$11,726,728.10        | 34.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 124        | \$21,793,155.90        | 65.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>201</b> | <b>\$33,519,884.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VTD2    |  | COUNTRYWIDE HOME LOANS, INC | 8          | \$398,575.00           | 16.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 39         | \$1,956,916.01         | 83.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>47</b>  | <b>\$2,355,491.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VTE0    |  | COUNTRYWIDE HOME LOANS, INC | 3          | \$151,100.00           | 14%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 10         | \$928,050.30           | 86%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>13</b>  | <b>\$1,079,150.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VTF7    |  | Unavailable                 | 15         | \$1,049,600.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>15</b>  | <b>\$1,049,600.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402VTG5    | COUNTRYWIDE HOME LOANS, INC | 5          | \$360,831.57           | 10.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 49         | \$3,141,689.97         | 89.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>54</b>  | <b>\$3,502,521.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VTH3    | COUNTRYWIDE HOME LOANS, INC | 2          | \$186,381.17           | 6.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 26         | \$2,552,249.25         | 93.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>28</b>  | <b>\$2,738,630.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VTK6    | GMAC MORTGAGE CORPORATION   | 56         | \$7,934,793.14         | 23.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 144        | \$25,841,429.46        | 76.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>200</b> | <b>\$33,776,222.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VTL4    | GMAC MORTGAGE CORPORATION   | 140        | \$20,238,164.15        | 60.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 79         | \$13,076,102.33        | 39.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>219</b> | <b>\$33,314,266.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VTM2    | GMAC MORTGAGE CORPORATION   | 53         | \$6,619,136.61         | 19.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 148        | \$26,715,416.12        | 80.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>201</b> | <b>\$33,334,552.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VTN0    | GMAC MORTGAGE CORPORATION   | 157        | \$21,460,969.01        | 63.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 73         | \$12,424,416.41        | 36.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>230</b> | <b>\$33,885,385.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VTP5    | GMAC MORTGAGE CORPORATION   | 52         | \$8,392,089.93         | 25.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 146        | \$25,128,683.22        | 74.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>198</b> | <b>\$33,520,773.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VTQ3    | GMAC MORTGAGE CORPORATION   | 72         | \$11,778,548.99        | 36.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 119        | \$20,209,198.43        | 63.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>191</b> | <b>\$31,987,747.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VTR1    | GMAC MORTGAGE CORPORATION   | 70         | \$10,973,919.80        | 32.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 136        | \$22,413,740.41        | 67.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>206</b> | <b>\$33,387,660.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402VTS9    |  | GMAC MORTGAGE CORPORATION | 61         | \$11,766,394.16        | 35.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 108        | \$21,429,721.58        | 64.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>169</b> | <b>\$33,196,115.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VTT7    |  | GMAC MORTGAGE CORPORATION | 108        | \$20,524,160.95        | 59.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 74         | \$14,189,919.08        | 40.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>182</b> | <b>\$34,714,080.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VTU4    |  | GMAC MORTGAGE CORPORATION | 42         | \$8,615,038.45         | 25.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 124        | \$25,731,423.49        | 74.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>166</b> | <b>\$34,346,461.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VTV2    |  | GMAC MORTGAGE CORPORATION | 43         | \$9,116,612.10         | 36.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 80         | \$15,952,111.46        | 63.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>123</b> | <b>\$25,068,723.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VTW0    |  | GMAC MORTGAGE CORPORATION | 115        | \$18,866,530.22        | 57.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 76         | \$13,996,137.82        | 42.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>191</b> | <b>\$32,862,668.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VTX8    |  | GMAC MORTGAGE CORPORATION | 96         | \$17,625,422.48        | 51.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 89         | \$16,368,611.10        | 48.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>185</b> | <b>\$33,994,033.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VTY6    |  | GMAC MORTGAGE CORPORATION | 96         | \$17,454,228.26        | 52.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 89         | \$15,974,082.30        | 47.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>185</b> | <b>\$33,428,310.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VTZ3    |  | GMAC MORTGAGE CORPORATION | 76         | \$14,242,572.24        | 41.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 98         | \$20,184,921.61        | 58.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>174</b> | <b>\$34,427,493.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VU24    |  | GMAC MORTGAGE CORPORATION | 126        | \$21,760,336.11        | 66.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 53         | \$11,053,778.92        | 33.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>179</b> | <b>\$32,814,115.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VU32    |  | GMAC MORTGAGE             | 163        | \$22,468,090.16        | 66.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |               |
|              |  | Unavailable               | 75         | \$11,486,362.91        | 33.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>238</b> | <b>\$33,954,453.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VU40    |  | GMAC MORTGAGE CORPORATION | 98         | \$16,118,672.16        | 46.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 109        | \$18,289,193.68        | 53.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>207</b> | <b>\$34,407,865.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VU57    |  | UNION PLANTERS BANK NA    | 1          | \$139,843.12           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 79         | \$13,651,925.49        | 98.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>80</b>  | <b>\$13,791,768.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VU65    |  | Unavailable               | 92         | \$17,879,405.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>92</b>  | <b>\$17,879,405.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VU73    |  | Unavailable               | 82         | \$19,062,096.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>82</b>  | <b>\$19,062,096.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VU81    |  | Unavailable               | 86         | \$9,649,857.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>86</b>  | <b>\$9,649,857.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VU99    |  | Unavailable               | 85         | \$15,419,111.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>85</b>  | <b>\$15,419,111.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VUA6    |  | GMAC MORTGAGE CORPORATION | 294        | \$19,479,784.29        | 64.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 153        | \$10,617,292.86        | 35.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>447</b> | <b>\$30,097,077.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VUB4    |  | GMAC MORTGAGE CORPORATION | 159        | \$15,747,433.89        | 50.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 158        | \$15,443,099.95        | 49.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>317</b> | <b>\$31,190,533.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VUC2    |  | GMAC MORTGAGE CORPORATION | 85         | \$14,652,047.12        | 43.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 101        | \$18,773,386.21        | 56.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>186</b> | <b>\$33,425,433.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VUD0    |  | GMAC MORTGAGE CORPORATION | 94         | \$18,189,044.06        | 53.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 85         | \$15,684,065.96        | 46.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>179</b> | <b>\$33,873,110.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VUF5    |  |                           | 12         | \$2,278,394.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GMAC MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$2,278,394.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31402VUG3    |  | GMAC MORTGAGE CORPORATION | 49         | \$8,696,281.74         | 58.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 30         | \$6,293,052.08         | 41.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>79</b>  | <b>\$14,989,333.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31402VUH1    |  | Unavailable               | 33         | \$4,506,432.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>33</b>  | <b>\$4,506,432.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31402VUJ7    |  | GMAC MORTGAGE CORPORATION | 72         | \$12,779,641.69        | 63.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 31         | \$7,257,911.32         | 36.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>103</b> | <b>\$20,037,553.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31402VUK4    |  | GMAC MORTGAGE CORPORATION | 85         | \$14,929,131.65        | 74.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 24         | \$5,176,218.22         | 25.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>109</b> | <b>\$20,105,349.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31402VUL2    |  | GMAC MORTGAGE CORPORATION | 100        | \$17,248,629.68        | 86.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 12         | \$2,600,468.41         | 13.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>112</b> | <b>\$19,849,098.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31402VUM0    |  | GMAC MORTGAGE CORPORATION | 65         | \$11,473,294.13        | 79.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 12         | \$2,956,762.70         | 20.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>77</b>  | <b>\$14,430,056.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31402VUN8    |  | GMAC MORTGAGE CORPORATION | 93         | \$17,175,034.69        | 87.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 11         | \$2,496,617.58         | 12.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>104</b> | <b>\$19,671,652.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31402VUP3    |  | GMAC MORTGAGE CORPORATION | 63         | \$11,057,820.80        | 32.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 108        | \$23,225,736.27        | 67.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>171</b> | <b>\$34,283,557.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31402VUQ1    |  | GMAC MORTGAGE CORPORATION | 143        | \$25,352,820.33        | 74.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 48         | \$8,783,224.79         | 25.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>191</b> | <b>\$34,136,045.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402VUR9    | GMAC MORTGAGE CORPORATION | 58         | \$10,684,169.15        | 61.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 37         | \$6,620,816.17         | 38.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>95</b>  | <b>\$17,304,985.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VUS7    | GMAC MORTGAGE CORPORATION | 100        | \$18,737,175.20        | 54.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 75         | \$15,371,886.24        | 45.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>175</b> | <b>\$34,109,061.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VUT5    | GMAC MORTGAGE CORPORATION | 144        | \$26,351,205.85        | 77.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 44         | \$7,623,967.62         | 22.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>188</b> | <b>\$33,975,173.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VUU2    | GMAC MORTGAGE CORPORATION | 113        | \$19,767,362.28        | 57.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 77         | \$14,807,420.60        | 42.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>190</b> | <b>\$34,574,782.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VUV0    | GMAC MORTGAGE CORPORATION | 130        | \$24,639,385.99        | 72.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 53         | \$9,555,488.38         | 27.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>183</b> | <b>\$34,194,874.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VUW8    | GMAC MORTGAGE CORPORATION | 114        | \$20,834,162.88        | 59.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 74         | \$13,974,967.74        | 40.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>188</b> | <b>\$34,809,130.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VUX6    | GMAC MORTGAGE CORPORATION | 98         | \$17,572,941.40        | 52.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 83         | \$15,891,437.78        | 47.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>181</b> | <b>\$33,464,379.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VUY4    | GMAC MORTGAGE CORPORATION | 112        | \$19,024,054.02        | 58.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 68         | \$13,756,701.13        | 41.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>180</b> | <b>\$32,780,755.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VUZ1    | GMAC MORTGAGE CORPORATION | 70         | \$11,539,237.82        | 61.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 41         | \$7,317,663.07         | 38.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>111</b> | <b>\$18,856,900.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402VVA5    |  | Unavailable            | 84         | \$6,639,378.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>84</b>  | <b>\$6,639,378.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VVB3    |  | Unavailable            | 85         | \$13,329,407.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>85</b>  | <b>\$13,329,407.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VVC1    |  | UNION PLANTERS BANK NA | 1          | \$164,874.45           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 48         | \$7,345,904.66         | 97.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>49</b>  | <b>\$7,510,779.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VVD9    |  | Unavailable            | 70         | \$14,815,815.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>70</b>  | <b>\$14,815,815.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VVE7    |  | Unavailable            | 86         | \$13,264,941.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>86</b>  | <b>\$13,264,941.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VVF4    |  | Unavailable            | 86         | \$19,259,924.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>86</b>  | <b>\$19,259,924.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VVG2    |  | Unavailable            | 82         | \$9,915,429.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>82</b>  | <b>\$9,915,429.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VVH0    |  | UNION PLANTERS BANK NA | 7          | \$1,389,824.60         | 7.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 78         | \$18,411,308.40        | 92.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>85</b>  | <b>\$19,801,133.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VVJ6    |  | Unavailable            | 68         | \$5,087,914.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>68</b>  | <b>\$5,087,914.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VVK3    |  | Unavailable            | 43         | \$4,419,569.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>43</b>  | <b>\$4,419,569.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VVM9    |  | UNION PLANTERS BANK NA | 4          | \$1,194,434.81         | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 104        | \$28,769,108.95        | 96.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>108</b> | <b>\$29,963,543.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VVS6    |  | Unavailable            | 78         | \$17,553,592.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>78</b>  | <b>\$17,553,592.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VW22    |  | FREEDOM MORTGAGE CORP  | 4          | \$1,014,813.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>4</b>   | <b>\$1,014,813.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VW30    |  | FREEDOM MORTGAGE CORP  | 7          | \$1,024,770.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$1,024,770.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402VW71    | FREEDOM MORTGAGE CORP     | 6          | \$1,007,195.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>6</b>   | <b>\$1,007,195.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VW89    | FREEDOM MORTGAGE CORP     | 7          | \$1,003,048.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>7</b>   | <b>\$1,003,048.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VWP1    | AMERICAN HOME FUNDING INC | 108        | \$19,822,343.12        | 99.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 1          | \$167,073.89           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>109</b> | <b>\$19,989,417.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VWQ9    | AMERICAN HOME FUNDING INC | 72         | \$14,432,227.65        | 98.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 2          | \$262,837.47           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>74</b>  | <b>\$14,695,065.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VWR7    | AMERICAN HOME FUNDING INC | 107        | \$18,912,578.51        | 94.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 7          | \$1,087,125.89         | 5.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>114</b> | <b>\$19,999,704.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VWS5    | AMERICAN HOME FUNDING INC | 122        | \$18,482,945.86        | 92.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 10         | \$1,504,991.28         | 7.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>132</b> | <b>\$19,987,937.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VWT3    | AMERICAN HOME FUNDING INC | 36         | \$4,824,107.75         | 89.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 3          | \$539,000.00           | 10.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>39</b>  | <b>\$5,363,107.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VWU0    | AMERICAN HOME FUNDING INC | 106        | \$19,190,098.20        | 95.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 5          | \$809,305.31           | 4.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>111</b> | <b>\$19,999,403.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VWV8    | AMERICAN HOME FUNDING INC | 101        | \$19,344,838.80        | 96.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 3          | \$662,000.00           | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>104</b> | <b>\$20,006,838.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VWW6    | AMERICAN HOME FUNDING INC | 96         | \$19,090,323.44        | 95.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                        | 7          | \$909,858.66           | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>103</b> | <b>\$20,000,182.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VWX4    |  | AMERICAN HOME FUNDING INC          | 80         | \$13,817,611.76        | 98.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 2          | \$143,900.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>82</b>  | <b>\$13,961,511.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VWY2    |  | AMERICAN HOME FUNDING INC          | 53         | \$10,003,121.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>53</b>  | <b>\$10,003,121.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VWZ9    |  | FREEDOM MORTGAGE CORP              | 5          | \$1,002,132.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>5</b>   | <b>\$1,002,132.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VX21    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 26         | \$5,076,822.30         | 39.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 40         | \$7,742,305.50         | 60.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>66</b>  | <b>\$12,819,127.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VX39    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 147        | \$24,984,336.85        | 39.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 189        | \$38,742,206.58        | 60.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>336</b> | <b>\$63,726,543.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VX47    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 8          | \$755,555.69           | 25.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 18         | \$2,260,063.92         | 74.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>26</b>  | <b>\$3,015,619.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VXF2    |  | FREEDOM MORTGAGE CORP              | 12         | \$1,996,824.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$1,996,824.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VXG0    |  | FREEDOM MORTGAGE CORP              | 7          | \$1,001,437.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$1,001,437.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VXH8    |  | FREEDOM MORTGAGE CORP              | 7          | \$1,016,505.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$1,016,505.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VXK1    |  | FREEDOM MORTGAGE CORP              | 8          | \$1,002,011.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$1,002,011.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402VXM7    | FREEDOM MORTGAGE CORP      | 13         | \$1,005,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>13</b>  | <b>\$1,005,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VXN5    | FREEDOM MORTGAGE CORP      | 6          | \$1,002,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>6</b>   | <b>\$1,002,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VXP0    | FREEDOM MORTGAGE CORP      | 11         | \$1,018,101.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>11</b>  | <b>\$1,018,101.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VXT2    | FREEDOM MORTGAGE CORP      | 10         | \$2,003,316.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>10</b>  | <b>\$2,003,316.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VXV7    | FREEDOM MORTGAGE CORP      | 7          | \$1,008,601.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>7</b>   | <b>\$1,008,601.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VXW5    | FREEDOM MORTGAGE CORP      | 8          | \$1,014,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>8</b>   | <b>\$1,014,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VXY1    | FREEDOM MORTGAGE CORP      | 11         | \$999,950.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>11</b>  | <b>\$999,950.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W2A5    | IRWIN MORTGAGE CORPORATION | 20         | \$2,793,227.23         | 21.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 66         | \$10,453,310.46        | 78.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>86</b>  | <b>\$13,246,537.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W2B3    | IRWIN MORTGAGE CORPORATION | 18         | \$3,098,513.39         | 26.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 50         | \$8,480,683.90         | 73.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>68</b>  | <b>\$11,579,197.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W2C1    | IRWIN MORTGAGE CORPORATION | 22         | \$3,971,760.49         | 18.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 99         | \$17,476,760.57        | 81.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>121</b> | <b>\$21,448,521.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W2D9    | IRWIN MORTGAGE CORPORATION | 35         | \$5,331,296.58         | 26.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 84         | \$15,034,179.68        | 73.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                            | <b>119</b> | <b>\$20,365,476.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W2E7    |  | IRWIN MORTGAGE CORPORATION | 3          | \$346,676.47           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 128        | \$22,046,985.93        | 98.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>131</b> | <b>\$22,393,662.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W2F4    |  | IRWIN MORTGAGE CORPORATION | 3          | \$209,500.00           | 14.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 8          | \$1,195,676.00         | 85.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>11</b>  | <b>\$1,405,176.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W2G2    |  | IRWIN MORTGAGE CORPORATION | 7          | \$923,529.00           | 22.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 23         | \$3,116,198.00         | 77.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>30</b>  | <b>\$4,039,727.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W2H0    |  | IRWIN MORTGAGE CORPORATION | 30         | \$3,921,644.00         | 21.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 98         | \$14,486,198.00        | 78.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>128</b> | <b>\$18,407,842.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W2J6    |  | IRWIN MORTGAGE CORPORATION | 13         | \$1,308,415.00         | 81.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 4          | \$304,900.00           | 18.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>17</b>  | <b>\$1,613,315.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W2K3    |  | IRWIN MORTGAGE CORPORATION | 36         | \$6,119,646.39         | 33.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 82         | \$12,385,463.00        | 66.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>118</b> | <b>\$18,505,109.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W2L1    |  | IRWIN MORTGAGE CORPORATION | 17         | \$2,692,295.83         | 18.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 76         | \$11,887,220.73        | 81.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>93</b>  | <b>\$14,579,516.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W2M9    |  | IRWIN MORTGAGE CORPORATION | 1          | \$219,000.00           | 8.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 11         | \$2,241,422.38         | 91.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>12</b>  | <b>\$2,460,422.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W2N7    |  | IRWIN MORTGAGE CORPORATION | 3          | \$367,250.00           | 4.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 45         | \$8,228,095.59         | 95.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>48</b>  | <b>\$8,595,345.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402W5M6    | Unavailable                          | 78         | \$15,041,650.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>78</b>  | <b>\$15,041,650.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W5N4    | CITIZENS COMMERCIAL AND SAVINGS BANK | 104        | \$12,496,362.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>104</b> | <b>\$12,496,362.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W5P9    | CITIZENS COMMERCIAL AND SAVINGS BANK | 20         | \$2,499,653.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>20</b>  | <b>\$2,499,653.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W5Q7    | CITIZENS COMMERCIAL AND SAVINGS BANK | 53         | \$6,500,842.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>53</b>  | <b>\$6,500,842.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W5R5    | Unavailable                          | 164        | \$25,044,517.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>164</b> | <b>\$25,044,517.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W5S3    | CITIZENS COMMERCIAL AND SAVINGS BANK | 39         | \$3,998,280.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>39</b>  | <b>\$3,998,280.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W5U8    | Unavailable                          | 9          | \$1,007,602.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$1,007,602.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W6H6    | BANKUNITED, FEDERAL SAVINGS BANK     | 2          | \$451,681.32           | 9.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 20         | \$4,556,585.45         | 90.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>22</b>  | <b>\$5,008,266.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W6J2    | BANKUNITED, FEDERAL SAVINGS BANK     | 8          | \$1,120,900.00         | 43.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 6          | \$1,462,092.71         | 56.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>14</b>  | <b>\$2,582,992.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W6K9    | BANKUNITED, FEDERAL SAVINGS BANK     | 30         | \$3,872,846.55         | 20.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 79         | \$15,257,549.65        | 79.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>109</b> | <b>\$19,130,396.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W6L7    | BANKUNITED, FEDERAL SAVINGS BANK     | 7          | \$981,597.51           | 7.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 66         | \$11,546,722.31        | 92.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>73</b>  | <b>\$12,528,319.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402W6M5    | BANKUNITED, FEDERAL SAVINGS BANK   | 2          | \$404,500.00           | 7.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 38         | \$5,254,314.92         | 92.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>40</b>  | <b>\$5,658,814.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W6N3    | Unavailable                        | 10         | \$1,426,873.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>10</b>  | <b>\$1,426,873.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W6Q6    | BANKUNITED, FEDERAL SAVINGS BANK   | 7          | \$1,095,500.00         | 24.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 17         | \$3,335,800.00         | 75.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>24</b>  | <b>\$4,431,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W6S2    | REGIONS BANK                       | 106        | \$6,034,761.23         | 95%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 6          | \$317,428.22           | 5%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>112</b> | <b>\$6,352,189.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W6T0    | REGIONS BANK                       | 91         | \$8,304,749.38         | 91.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 8          | \$746,084.11           | 8.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>99</b>  | <b>\$9,050,833.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W6U7    | REGIONS BANK                       | 27         | \$1,479,010.63         | 96.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 1          | \$59,944.43            | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>28</b>  | <b>\$1,538,955.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W6V5    | REGIONS BANK                       | 15         | \$1,410,563.70         | 84.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 3          | \$263,592.35           | 15.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>18</b>  | <b>\$1,674,156.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W6Z6    | NEXSTAR FINANCIAL CORPORATION      | 18         | \$1,915,670.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>18</b>  | <b>\$1,915,670.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W7A0    | NEXSTAR FINANCIAL CORPORATION      | 45         | \$5,986,917.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>45</b>  | <b>\$5,986,917.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W7C6    | NEXSTAR FINANCIAL CORPORATION      | 7          | \$1,207,186.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>7</b>   | <b>\$1,207,186.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W7D4    | UNION FEDERAL BANK OF INDIANAPOLIS | 24         | \$4,709,826.05         | 39.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 36         | \$7,317,951.48         | 60.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>60</b>  | <b>\$12,027,777.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402W7E2    | UNION FEDERAL BANK OF INDIANAPOLIS | 126        | \$22,752,865.83        | 46.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 126        | \$25,723,634.57        | 53.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>252</b> | <b>\$48,476,500.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W7F9    | UNION FEDERAL BANK OF INDIANAPOLIS | 187        | \$27,012,589.60        | 54.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 145        | \$22,417,896.27        | 45.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>332</b> | <b>\$49,430,485.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W7G7    | UNION FEDERAL BANK OF INDIANAPOLIS | 40         | \$4,523,388.51         | 34.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 57         | \$8,445,158.30         | 65.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>97</b>  | <b>\$12,968,546.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W7H5    | UNION FEDERAL BANK OF INDIANAPOLIS | 6          | \$384,202.98           | 7.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 27         | \$4,993,822.14         | 92.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>33</b>  | <b>\$5,378,025.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W7J1    | UNION FEDERAL BANK OF INDIANAPOLIS | 7          | \$794,798.18           | 10.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 35         | \$7,052,275.39         | 89.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>42</b>  | <b>\$7,847,073.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W7L6    | Unavailable                        | 88         | \$13,963,691.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>88</b>  | <b>\$13,963,691.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W7M4    | Unavailable                        | 89         | \$18,539,395.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>89</b>  | <b>\$18,539,395.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WAG3    | Unavailable                        | 116        | \$11,404,702.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>116</b> | <b>\$11,404,702.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WBU1    | OHIO SAVINGS BANK                  | 2          | \$296,341.12           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 89         | \$12,485,337.39        | 97.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>91</b>  | <b>\$12,781,678.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WC71    | OHIO SAVINGS BANK                  | 2          | \$111,845.08           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 41         | \$6,861,230.77         | 98.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>43</b>  | <b>\$6,973,075.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WC89    | OHIO SAVINGS BANK                  | 1          | \$39,748.80            | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 29         | \$4,103,237.04         | 99.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>30</b>  | <b>\$4,142,985.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402WCJ5    | OHIO SAVINGS BANK | 7          | \$1,263,374.93         | 36.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 15         | \$2,167,261.30         | 63.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>22</b>  | <b>\$3,430,636.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WCK2    | OHIO SAVINGS BANK | 3          | \$323,245.79           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 137        | \$24,703,386.22        | 98.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>140</b> | <b>\$25,026,632.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WCL0    | Unavailable       | 49         | \$10,035,448.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>49</b>  | <b>\$10,035,448.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WD47    | OHIO SAVINGS BANK | 1          | \$99,637.45            | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 19         | \$2,833,823.93         | 96.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>20</b>  | <b>\$2,933,461.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WD54    | Unavailable       | 32         | \$4,456,953.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>32</b>  | <b>\$4,456,953.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WEJ3    | OHIO SAVINGS BANK | 1          | \$179,825.05           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 125        | \$22,777,062.99        | 99.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>126</b> | <b>\$22,956,888.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WEK0    | Unavailable       | 118        | \$17,852,222.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>118</b> | <b>\$17,852,222.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WEM6    | Unavailable       | 32         | \$5,185,600.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>32</b>  | <b>\$5,185,600.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WF45    | OHIO SAVINGS BANK | 9          | \$347,426.35           | 16.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 28         | \$1,707,070.42         | 83.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>37</b>  | <b>\$2,054,496.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WG44    | OHIO SAVINGS BANK | 1          | \$109,490.89           | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 32         | \$3,156,929.32         | 96.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>33</b>  | <b>\$3,266,420.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WG51    | OHIO SAVINGS BANK | 1          | \$86,823.32            | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 37         | \$3,609,739.83         | 97.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>38</b>  | <b>\$3,696,563.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WGF9    | OHIO SAVINGS BANK | 4          | \$246,493.30           | 8.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 40         | \$2,757,795.61         | 91.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>44</b>  | <b>\$3,004,288.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WGG7    | OHIO SAVINGS BANK | 1          | \$27,183.96            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                    |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                        | 60         | \$3,941,069.15          | 99.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>61</b>  | <b>\$3,968,253.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WH27    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 12         | \$1,231,040.77          | 57%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 9          | \$928,717.25            | 43%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>21</b>  | <b>\$2,159,758.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WHS0    |  | Unavailable                        | 44         | \$5,797,622.01          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>44</b>  | <b>\$5,797,622.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WHX9    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 5          | \$892,707.06            | 29.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 12         | \$2,158,832.48          | 70.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$3,051,539.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WHY7    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 37         | \$5,502,980.85          | 45.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 41         | \$6,552,459.97          | 54.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>78</b>  | <b>\$12,055,440.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WHZ4    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 13         | \$1,788,405.92          | 41.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 18         | \$2,505,925.90          | 58.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>31</b>  | <b>\$4,294,331.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WJ25    |  | Unavailable                        | 544        | \$100,914,847.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>544</b> | <b>\$100,914,847.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WJ41    |  | Unavailable                        | 511        | \$105,597,365.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>511</b> | <b>\$105,597,365.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WJ58    |  | Unavailable                        | 348        | \$77,052,307.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>348</b> | <b>\$77,052,307.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WJ74    |  | Unavailable                        | 39         | \$7,549,405.60          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>39</b>  | <b>\$7,549,405.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WJ82    |  | Unavailable                        | 261        | \$51,916,695.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>261</b> | <b>\$51,916,695.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WJ90    |  | Unavailable                        | 95         | \$20,571,018.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>95</b>  | <b>\$20,571,018.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WJK5    |  | Unavailable                        | 212        | \$52,536,444.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>212</b> | <b>\$52,536,444.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402WJL3    | Unavailable | 41           | \$10,131,522.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>    | <b>\$10,131,522.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WJM1    | Unavailable | 39           | \$4,578,591.71          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>    | <b>\$4,578,591.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WJN9    | Unavailable | 434          | \$51,236,333.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>434</b>   | <b>\$51,236,333.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WJP4    | Unavailable | 1,187        | \$140,236,520.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,187</b> | <b>\$140,236,520.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WJQ2    | Unavailable | 628          | \$74,100,094.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>628</b>   | <b>\$74,100,094.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WJR0    | Unavailable | 56           | \$10,752,164.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>56</b>    | <b>\$10,752,164.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WJS8    | Unavailable | 323          | \$62,380,092.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>323</b>   | <b>\$62,380,092.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WJT6    | Unavailable | 251          | \$50,668,786.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>251</b>   | <b>\$50,668,786.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WJU3    | Unavailable | 101          | \$20,960,921.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>101</b>   | <b>\$20,960,921.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WJV1    | Unavailable | 559          | \$112,824,278.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>559</b>   | <b>\$112,824,278.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WJW9    | Unavailable | 1,163        | \$241,352,988.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,163</b> | <b>\$241,352,988.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WJX7    | Unavailable | 825          | \$173,995,062.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>825</b>   | <b>\$173,995,062.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WJZ2    | Unavailable | 108          | \$19,859,486.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>108</b>   | <b>\$19,859,486.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WK23    | Unavailable | 274          | \$55,386,331.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>274</b>   | <b>\$55,386,331.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WK31    | Unavailable | 851          | \$176,344,875.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>851</b>   | <b>\$176,344,875.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402WK49    | Unavailable | 24           | \$7,272,464.92          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>    | <b>\$7,272,464.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WK56    | Unavailable | 15           | \$2,198,822.59          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>    | <b>\$2,198,822.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WK64    | Unavailable | 205          | \$38,213,153.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>205</b>   | <b>\$38,213,153.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WK72    | Unavailable | 1,080        | \$244,129,448.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,080</b> | <b>\$244,129,448.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WK80    | Unavailable | 1,259        | \$241,311,002.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,259</b> | <b>\$241,311,002.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WKB3    | Unavailable | 187          | \$25,809,191.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>187</b>   | <b>\$25,809,191.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WKC1    | Unavailable | 1,395        | \$192,699,006.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,395</b> | <b>\$192,699,006.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WKD9    | Unavailable | 578          | \$79,853,792.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>578</b>   | <b>\$79,853,792.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WKF4    | Unavailable | 118          | \$25,611,470.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>118</b>   | <b>\$25,611,470.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WKG2    | Unavailable | 27           | \$5,897,728.80          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>    | <b>\$5,897,728.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WKH0    | Unavailable | 182          | \$26,917,284.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>182</b>   | <b>\$26,917,284.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WKJ6    | Unavailable | 989          | \$173,336,833.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>989</b>   | <b>\$173,336,833.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WKK3    | Unavailable | 1,086        | \$243,680,814.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,086</b> | <b>\$243,680,814.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WKL1    | Unavailable | 907          | \$224,987,588.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>907</b>   | <b>\$224,987,588.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WKM9    | Unavailable | 1,002        | \$223,857,351.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,002</b> | <b>\$223,857,351.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402WKN7    | Unavailable | 151          | \$35,025,234.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>151</b>   | <b>\$35,025,234.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WKP2    | Unavailable | 1,095        | \$245,556,316.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,095</b> | <b>\$245,556,316.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WKQ0    | Unavailable | 271          | \$60,826,204.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>271</b>   | <b>\$60,826,204.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WKS6    | Unavailable | 1,037        | \$247,677,864.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,037</b> | <b>\$247,677,864.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WKT4    | Unavailable | 127          | \$28,807,440.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>127</b>   | <b>\$28,807,440.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WKU1    | Unavailable | 366          | \$109,969,674.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>366</b>   | <b>\$109,969,674.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WKV9    | Unavailable | 364          | \$84,609,823.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>364</b>   | <b>\$84,609,823.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WKW7    | Unavailable | 644          | \$63,550,553.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>644</b>   | <b>\$63,550,553.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WKX5    | Unavailable | 578          | \$68,232,914.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>578</b>   | <b>\$68,232,914.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WKY3    | Unavailable | 18           | \$2,136,110.13          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>    | <b>\$2,136,110.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WKZ0    | Unavailable | 17           | \$2,170,667.98          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>    | <b>\$2,170,667.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WL89    | Unavailable | 112          | \$20,992,652.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>112</b>   | <b>\$20,992,652.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WL97    | Unavailable | 233          | \$42,342,876.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>233</b>   | <b>\$42,342,876.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WLA4    | Unavailable | 1,159        | \$246,815,104.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,159</b> | <b>\$246,815,104.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WLB2    | Unavailable | 20           | \$3,627,866.07          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>    | <b>\$3,627,866.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402WLC0    | Unavailable | 1,246        | \$210,385,373.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,246</b> | <b>\$210,385,373.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WLE6    | Unavailable | 793          | \$198,464,788.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>793</b>   | <b>\$198,464,788.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WLF3    | Unavailable | 631          | \$181,454,645.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>631</b>   | <b>\$181,454,645.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WLG1    | Unavailable | 1,231        | \$236,621,836.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,231</b> | <b>\$236,621,836.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WLH9    | Unavailable | 633          | \$61,984,424.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>633</b>   | <b>\$61,984,424.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WLJ5    | Unavailable | 226          | \$22,097,552.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>226</b>   | <b>\$22,097,552.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WLK2    | Unavailable | 1,551        | \$234,029,562.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,551</b> | <b>\$234,029,562.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WLL0    | Unavailable | 1,997        | \$268,930,059.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,997</b> | <b>\$268,930,059.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WLM8    | Unavailable | 1,919        | \$264,487,221.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,919</b> | <b>\$264,487,221.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WLN6    | Unavailable | 643          | \$43,673,752.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>643</b>   | <b>\$43,673,752.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WLP1    | Unavailable | 338          | \$21,758,471.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>338</b>   | <b>\$21,758,471.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WLQ9    | Unavailable | 83           | \$5,013,669.67          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>83</b>    | <b>\$5,013,669.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WLR7    | Unavailable | 37           | \$3,619,029.38          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>    | <b>\$3,619,029.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WLS5    | Unavailable | 83           | \$24,239,313.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>83</b>    | <b>\$24,239,313.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WLT3    | Unavailable | 55           | \$14,127,846.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b>    | <b>\$14,127,846.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                            |              |                         |             |          |               |    |          |               |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402WLV8    | Unavailable                | 300          | \$56,404,639.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>300</b>   | <b>\$56,404,639.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WLX4    | Unavailable                | 724          | \$129,907,788.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>724</b>   | <b>\$129,907,788.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WLY2    | Unavailable                | 220          | \$42,677,430.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>220</b>   | <b>\$42,677,430.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WM21    | WASHINGTON MUTUAL BANK, FA | 15           | \$1,926,256.88          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>15</b>    | <b>\$1,926,256.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WM39    | WASHINGTON MUTUAL BANK, FA | 43           | \$5,296,240.81          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>43</b>    | <b>\$5,296,240.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WM47    | WASHINGTON MUTUAL BANK, FA | 44           | \$6,075,468.85          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>44</b>    | <b>\$6,075,468.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WM54    | WASHINGTON MUTUAL BANK, FA | 13           | \$2,006,614.78          | 31.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 21           | \$4,276,979.49          | 68.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>34</b>    | <b>\$6,283,594.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WM62    | WASHINGTON MUTUAL BANK, FA | 70           | \$13,017,697.46         | 40.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 79           | \$19,256,402.35         | 59.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>149</b>   | <b>\$32,274,099.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WM70    | WASHINGTON MUTUAL BANK, FA | 456          | \$121,341,370.87        | 80.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 101          | \$30,224,206.21         | 19.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>557</b>   | <b>\$151,565,577.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WM88    | WASHINGTON MUTUAL BANK, FA | 568          | \$134,472,891.58        | 54.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 475          | \$112,528,031.78        | 45.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>1,043</b> | <b>\$247,000,923.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WM96    | WASHINGTON MUTUAL BANK, FA | 14           | \$2,056,537.17          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>14</b>    | <b>\$2,056,537.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                            |            |                         |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402WMA3    |  | Unavailable                | 37         | \$6,434,308.95          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>37</b>  | <b>\$6,434,308.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WMD7    |  | WASHINGTON MUTUAL BANK, FA | 34         | \$6,175,612.45          | 54.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 25         | \$5,197,884.13          | 45.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>59</b>  | <b>\$11,373,496.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WME5    |  | WASHINGTON MUTUAL BANK, FA | 625        | \$126,230,922.65        | 89.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 71         | \$14,576,932.14         | 10.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>696</b> | <b>\$140,807,854.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WMF2    |  | WASHINGTON MUTUAL BANK, FA | 374        | \$74,403,388.85         | 81.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 82         | \$17,147,397.19         | 18.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>456</b> | <b>\$91,550,786.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WMG0    |  | WASHINGTON MUTUAL BANK, FA | 16         | \$2,748,126.39          | 59.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 11         | \$1,896,247.11          | 40.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>27</b>  | <b>\$4,644,373.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WMH8    |  | WASHINGTON MUTUAL BANK, FA | 342        | \$62,490,802.78         | 94.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 20         | \$3,964,543.00          | 5.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>362</b> | <b>\$66,455,345.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WMJ4    |  | WASHINGTON MUTUAL BANK, FA | 93         | \$17,386,919.94         | 87.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 11         | \$2,428,675.21          | 12.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>104</b> | <b>\$19,815,595.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WML9    |  | WASHINGTON MUTUAL BANK, FA | 723        | \$99,877,523.44         | 78.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 202        | \$27,868,991.92         | 21.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>925</b> | <b>\$127,746,515.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WMM7    |  | WASHINGTON MUTUAL BANK, FA | 187        | \$25,777,559.81         | 57.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 136        | \$18,860,052.48         | 42.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>323</b> | <b>\$44,637,612.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WMP0    |  | WASHINGTON MUTUAL BANK, FA | 11         | \$2,171,339.06          | 57%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 8          | \$1,637,931.26          | 43%         | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                            | <b>19</b>  | <b>\$3,809,270.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WMQ8    |  | WASHINGTON MUTUAL BANK     | 1          | \$258,021.04           | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA | 22         | \$4,747,253.90         | 76.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 7          | \$1,191,679.54         | 19.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>30</b>  | <b>\$6,196,954.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WMR6    |  | WASHINGTON MUTUAL BANK, FA | 61         | \$8,789,079.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>61</b>  | <b>\$8,789,079.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WMS4    |  | WASHINGTON MUTUAL BANK, FA | 98         | \$15,560,976.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>98</b>  | <b>\$15,560,976.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WMT2    |  | WASHINGTON MUTUAL BANK, FA | 127        | \$19,951,126.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>127</b> | <b>\$19,951,126.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WMU9    |  | WASHINGTON MUTUAL BANK, FA | 20         | \$3,837,034.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>20</b>  | <b>\$3,837,034.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WMV7    |  | WASHINGTON MUTUAL BANK, FA | 34         | \$4,976,549.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>34</b>  | <b>\$4,976,549.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WMW5    |  | WASHINGTON MUTUAL BANK, FA | 108        | \$16,976,758.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>108</b> | <b>\$16,976,758.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WMX3    |  | WASHINGTON MUTUAL BANK, FA | 92         | \$15,415,547.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>92</b>  | <b>\$15,415,547.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WMY1    |  | WASHINGTON MUTUAL BANK, FA | 87         | \$13,997,768.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>87</b>  | <b>\$13,997,768.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WMZ8    |  | WASHINGTON MUTUAL BANK, FA | 50         | \$7,853,592.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>50</b>  | <b>\$7,853,592.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WN20    |  | WASHINGTON MUTUAL BANK, FA | 254        | \$48,233,268.50        | 49.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                            |            |                         |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                | 236        | \$48,949,208.21         | 50.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>490</b> | <b>\$97,182,476.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WN38    |  | WASHINGTON MUTUAL BANK, FA | 118        | \$22,344,940.00         | 48%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 117        | \$24,203,420.44         | 52%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>235</b> | <b>\$46,548,360.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WN61    |  | WASHINGTON MUTUAL BANK, FA | 24         | \$5,104,523.00          | 42.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 38         | \$6,862,036.34          | 57.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>62</b>  | <b>\$11,966,559.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WN79    |  | WASHINGTON MUTUAL BANK, FA | 61         | \$13,976,718.84         | 52.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 64         | \$12,832,340.00         | 47.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>125</b> | <b>\$26,809,058.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WN87    |  | WASHINGTON MUTUAL BANK, FA | 33         | \$8,274,401.19          | 47.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 37         | \$9,242,803.00          | 52.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>70</b>  | <b>\$17,517,204.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WN95    |  | WASHINGTON MUTUAL BANK, FA | 69         | \$6,797,542.40          | 81.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 16         | \$1,569,154.19          | 18.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>85</b>  | <b>\$8,366,696.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WNB0    |  | WASHINGTON MUTUAL BANK, FA | 2          | \$109,409.81            | 9.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 17         | \$1,009,693.97          | 90.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>19</b>  | <b>\$1,119,103.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WND6    |  | WASHINGTON MUTUAL BANK, FA | 340        | \$71,741,997.49         | 71.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 130        | \$28,929,728.57         | 28.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>470</b> | <b>\$100,671,726.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WNE4    |  | WASHINGTON MUTUAL BANK, FA | 335        | \$57,126,604.41         | 78.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 63         | \$15,463,570.44         | 21.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>398</b> | <b>\$72,590,174.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WNG9    |  | WASHINGTON MUTUAL BANK, FA | 916        | \$163,372,023.40        | 67.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 367        | \$77,529,588.32         | 32.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                            |  |              |                         |             |          |               |    |          |               |
|--------------|----------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                            |  | <b>1,283</b> | <b>\$240,901,611.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WNH7    | WASHINGTON MUTUAL BANK, FA |  | 331          | \$66,575,442.43         | 68.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 147          | \$30,310,473.96         | 31.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>478</b>   | <b>\$96,885,916.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WNJ3    | WASHINGTON MUTUAL BANK, FA |  | 942          | \$166,946,165.19        | 72.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 317          | \$64,250,112.94         | 27.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>1,259</b> | <b>\$231,196,278.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WNL8    | WASHINGTON MUTUAL BANK, FA |  | 271          | \$66,973,621.57         | 70.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 111          | \$28,366,849.73         | 29.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>382</b>   | <b>\$95,340,471.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WNM6    | WASHINGTON MUTUAL BANK, FA |  | 310          | \$82,178,676.23         | 71.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 113          | \$33,546,539.38         | 28.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>423</b>   | <b>\$115,725,215.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WNN4    | WASHINGTON MUTUAL BANK, FA |  | 644          | \$133,331,600.61        | 61.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 387          | \$82,192,722.74         | 38.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>1,031</b> | <b>\$215,524,323.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WNP9    | WASHINGTON MUTUAL BANK, FA |  | 69           | \$14,241,171.00         | 35.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 122          | \$25,908,453.76         | 64.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>191</b>   | <b>\$40,149,624.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WNQ7    | WASHINGTON MUTUAL BANK, FA |  | 1,310        | \$192,355,667.83        | 82.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 213          | \$41,843,636.88         | 17.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>1,523</b> | <b>\$234,199,304.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WNR5    | WASHINGTON MUTUAL BANK, FA |  | 1,063        | \$163,301,794.50        | 75.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 287          | \$51,709,446.70         | 24.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>1,350</b> | <b>\$215,011,241.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WNV6    | WASHINGTON MUTUAL BANK, FA |  | 214          | \$21,096,126.60         | 72.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 81           | \$7,961,667.00          | 27.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>295</b>   | <b>\$29,057,793.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                            |            |                         |             |          |               |    |          |               |
|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402WNW4    | WASHINGTON MUTUAL BANK, FA | 67         | \$6,553,000.00          | 61.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 42         | \$4,031,820.00          | 38.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>109</b> | <b>\$10,584,820.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WNX2    | WASHINGTON MUTUAL BANK, FA | 233        | \$15,422,849.90         | 76.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 68         | \$4,624,895.02          | 23.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>301</b> | <b>\$20,047,744.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WNY0    | WASHINGTON MUTUAL BANK, FA | 86         | \$5,306,877.95          | 53.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 68         | \$4,662,052.93          | 46.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>154</b> | <b>\$9,968,930.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WNZ7    | WASHINGTON MUTUAL BANK, FA | 14         | \$961,415.00            | 35.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 26         | \$1,714,170.00          | 64.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>40</b>  | <b>\$2,675,585.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WP28    | WASHINGTON MUTUAL BANK     | 11         | \$1,403,589.96          | 84.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 3          | \$253,525.90            | 15.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>14</b>  | <b>\$1,657,115.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WP44    | WASHINGTON MUTUAL BANK     | 7          | \$1,042,490.00          | 58.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 5          | \$744,239.59            | 41.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>12</b>  | <b>\$1,786,729.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WP69    | WASHINGTON MUTUAL BANK     | 454        | \$73,086,859.27         | 85.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 69         | \$12,674,990.00         | 14.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>523</b> | <b>\$85,761,849.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WP77    | WASHINGTON MUTUAL BANK     | 574        | \$121,901,547.22        | 83.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 105        | \$24,243,040.00         | 16.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>679</b> | <b>\$146,144,587.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WP85    | WASHINGTON MUTUAL BANK     | 197        | \$34,220,059.40         | 72.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 65         | \$13,235,724.95         | 27.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>262</b> | <b>\$47,455,784.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |            |                         |             |          |               |    |          |               |
|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402WPA0    | WASHINGTON MUTUAL BANK, FA | 83         | \$5,423,123.56          | 76.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 27         | \$1,680,611.67          | 23.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>110</b> | <b>\$7,103,735.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WPB8    | WASHINGTON MUTUAL BANK, FA | 21         | \$1,310,100.08          | 73.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 8          | \$471,153.00            | 26.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>29</b>  | <b>\$1,781,253.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WPC6    | WASHINGTON MUTUAL BANK, FA | 84         | \$15,302,648.25         | 77.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 23         | \$4,508,875.51          | 22.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>107</b> | <b>\$19,811,523.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WPD4    | WASHINGTON MUTUAL BANK, FA | 680        | \$103,776,317.53        | 80.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 127        | \$24,908,690.87         | 19.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>807</b> | <b>\$128,685,008.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WPF9    | WASHINGTON MUTUAL BANK, FA | 9          | \$1,955,733.64          | 21.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 30         | \$7,140,658.61          | 78.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>39</b>  | <b>\$9,096,392.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WPK8    | WASHINGTON MUTUAL BANK, FA | 1          | \$220,138.11            | 63.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 1          | \$124,043.11            | 36.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>2</b>   | <b>\$344,181.22</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WPM4    | WASHINGTON MUTUAL BANK, FA | 26         | \$4,121,921.85          | 40.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 46         | \$6,119,115.41          | 59.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>72</b>  | <b>\$10,241,037.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WPN2    | WASHINGTON MUTUAL BANK, FA | 3          | \$779,248.18            | 19.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 22         | \$3,186,011.15          | 80.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>25</b>  | <b>\$3,965,259.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WPQ5    | WASHINGTON MUTUAL BANK, FA | 6          | \$734,032.86            | 32.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 16         | \$1,523,700.97          | 67.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>22</b>  | <b>\$2,257,733.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WPR3    | WASHINGTON MUTUAL          | 12         | \$2,452,513.87          | 22%         | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                            |            |                         |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK, FA                   |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                | 49         | \$8,695,862.40          | 78%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>61</b>  | <b>\$11,148,376.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WPS1    |  | WASHINGTON MUTUAL BANK, FA | 59         | \$11,598,693.51         | 38.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 114        | \$18,298,764.86         | 61.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>173</b> | <b>\$29,897,458.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WPT9    |  | WASHINGTON MUTUAL BANK, FA | 14         | \$3,460,968.16          | 36.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 29         | \$6,091,804.03          | 63.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>43</b>  | <b>\$9,552,772.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WPU6    |  | WASHINGTON MUTUAL BANK, FA | 5          | \$1,142,724.30          | 56.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 4          | \$891,552.53            | 43.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>9</b>   | <b>\$2,034,276.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WPV4    |  | WASHINGTON MUTUAL BANK     | 35         | \$6,337,420.96          | 65.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 14         | \$3,370,470.18          | 34.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>49</b>  | <b>\$9,707,891.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WPW2    |  | WASHINGTON MUTUAL BANK     | 628        | \$129,992,973.42        | 88.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 80         | \$17,277,489.22         | 11.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>708</b> | <b>\$147,270,462.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WPX0    |  | WASHINGTON MUTUAL BANK     | 9          | \$1,255,338.66          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>9</b>   | <b>\$1,255,338.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WQ35    |  | SUNTRUST MORTGAGE INC      | 7          | \$1,606,455.37          | 21.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 25         | \$5,812,317.65          | 78.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>32</b>  | <b>\$7,418,773.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WQ43    |  | SUNTRUST MORTGAGE INC      | 11         | \$1,173,199.90          | 32.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 20         | \$2,408,464.13          | 67.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>31</b>  | <b>\$3,581,664.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WQ68    |  | SUNTRUST MORTGAGE INC      | 17         | \$1,982,853.74          | 34.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 32         | \$3,796,395.92          | 65.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>49</b>  | <b>\$5,779,249.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WQ76    |  | SUNTRUST MORTGAGE INC      | 6          | \$1,453,273.00          | 13.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                        |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 39           | \$8,956,041.18          | 86.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>45</b>    | <b>\$10,409,314.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WQC5    |  | WASHINGTON MUTUAL BANK | 108          | \$10,771,190.00         | 90.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 11           | \$1,089,160.00          | 9.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>119</b>   | <b>\$11,860,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WQD3    |  | WASHINGTON MUTUAL BANK | 79           | \$5,376,280.33          | 87.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 11           | \$781,200.00            | 12.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>90</b>    | <b>\$6,157,480.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WQE1    |  | WASHINGTON MUTUAL BANK | 65           | \$10,236,482.00         | 71.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 23           | \$4,047,700.00          | 28.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>88</b>    | <b>\$14,284,182.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WQF8    |  | WASHINGTON MUTUAL BANK | 33           | \$5,393,745.00          | 86.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 5            | \$819,700.00            | 13.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>38</b>    | <b>\$6,213,445.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WQH4    |  | WASHINGTON MUTUAL BANK | 1,137        | \$143,926,708.87        | 90.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 100          | \$15,399,070.00         | 9.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>1,237</b> | <b>\$159,325,778.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WQT8    |  | SUNTRUST MORTGAGE INC  | 8            | \$1,218,310.45          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>8</b>     | <b>\$1,218,310.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WQU5    |  | SUNTRUST MORTGAGE INC  | 18           | \$3,782,012.14          | 19.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 66           | \$15,267,222.73         | 80.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>84</b>    | <b>\$19,049,234.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WQV3    |  | SUNTRUST MORTGAGE INC  | 50           | \$5,883,956.15          | 48.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 51           | \$6,261,349.42          | 51.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>101</b>   | <b>\$12,145,305.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WQW1    |  | SUNTRUST MORTGAGE INC  | 17           | \$3,398,284.59          | 51.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 16           | \$3,207,717.40          | 48.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>33</b>    | <b>\$6,606,001.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WQX9    |  | SUNTRUST MORTGAGE INC  | 41           | \$8,773,665.21          | 26.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 106          | \$24,944,286.24         | 73.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>147</b>   | <b>\$33,717,951.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                       |            |                       |             |          |               |    |          |               |
|--------------|-----------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31402WQZ4    | SUNTRUST MORTGAGE INC | 5          | \$535,383.81          | 21.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 16         | \$1,957,871.40        | 78.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>21</b>  | <b>\$2,493,255.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WRA8    | SUNTRUST MORTGAGE INC | 6          | \$1,255,048.23        | 38.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 11         | \$2,029,545.21        | 61.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>17</b>  | <b>\$3,284,593.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WRC4    | SUNTRUST MORTGAGE INC | 7          | \$1,411,636.84        | 26.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 18         | \$3,877,490.71        | 73.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>25</b>  | <b>\$5,289,127.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WRD2    | SUNTRUST MORTGAGE INC | 3          | \$390,278.30          | 13.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 20         | \$2,451,669.05        | 86.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>23</b>  | <b>\$2,841,947.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WRF7    | Unavailable           | 11         | \$1,508,610.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$1,508,610.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WRG5    | SUNTRUST MORTGAGE INC | 1          | \$99,893.09           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 59         | \$9,488,703.50        | 98.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>60</b>  | <b>\$9,588,596.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WRH3    | SUNTRUST MORTGAGE INC | 4          | \$534,971.62          | 11%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 35         | \$4,328,533.85        | 89%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>39</b>  | <b>\$4,863,505.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WRJ9    | Unavailable           | 10         | \$1,134,723.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$1,134,723.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WRK6    | SUNTRUST MORTGAGE INC | 57         | \$3,963,668.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>57</b>  | <b>\$3,963,668.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WRL4    | SUNTRUST MORTGAGE INC | 99         | \$6,685,624.18        | 95.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 6          | \$346,923.98          | 4.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>105</b> | <b>\$7,032,548.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WRM2    | SUNTRUST MORTGAGE INC | 78         | \$9,458,819.36        | 98.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 2          | \$187,053.02          | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>80</b>  | <b>\$9,645,872.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WRN0    | SUNTRUST MORTGAGE INC | 12         | \$1,306,279.73        | 89.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 1          | \$148,927.24          | 10.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>13</b>  | <b>\$1,455,206.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                       |            |                         |             |          |               |    |          |               |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402WRP5    | SUNTRUST MORTGAGE INC | 61         | \$17,512,918.22         | 83.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 12         | \$3,477,532.14          | 16.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>73</b>  | <b>\$20,990,450.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WRQ3    | SUNTRUST MORTGAGE INC | 63         | \$17,042,523.69         | 91.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 6          | \$1,622,787.65          | 8.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>69</b>  | <b>\$18,665,311.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WRR1    | SUNTRUST MORTGAGE INC | 65         | \$17,629,697.35         | 92.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 5          | \$1,407,708.83          | 7.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>70</b>  | <b>\$19,037,406.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WS66    | Unavailable           | 351        | \$48,605,275.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>351</b> | <b>\$48,605,275.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WS74    | Unavailable           | 569        | \$78,131,667.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>569</b> | <b>\$78,131,667.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WS82    | Unavailable           | 175        | \$21,247,773.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>175</b> | <b>\$21,247,773.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WS90    | Unavailable           | 782        | \$125,605,167.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>782</b> | <b>\$125,605,167.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WSD1    | Unavailable           | 92         | \$15,481,161.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>92</b>  | <b>\$15,481,161.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WSE9    | Unavailable           | 84         | \$14,286,790.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>84</b>  | <b>\$14,286,790.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WSF6    | WEBSTER BANK          | 2          | \$409,551.22            | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 87         | \$14,281,861.89         | 97.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>89</b>  | <b>\$14,691,413.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WSG4    | WEBSTER BANK          | 1          | \$185,000.00            | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 90         | \$16,309,929.50         | 98.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>91</b>  | <b>\$16,494,929.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WSH2    | Unavailable           | 82         | \$11,980,244.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>82</b>  | <b>\$11,980,244.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WSJ8    | Unavailable           | 55         | \$6,993,024.56          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>55</b>  | <b>\$6,993,024.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |              |              |                         |             |          |               |    |          |               |
|--------------|--------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402WSK5    | Unavailable  | 56           | \$7,896,936.68          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>56</b>    | <b>\$7,896,936.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WSL3    | WEBSTER BANK | 1            | \$124,000.00            | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 51           | \$7,098,759.92          | 98.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>52</b>    | <b>\$7,222,759.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WSM1    | Unavailable  | 42           | \$6,378,801.08          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>42</b>    | <b>\$6,378,801.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WSN9    | Unavailable  | 25           | \$3,632,194.63          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>25</b>    | <b>\$3,632,194.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WSP4    | Unavailable  | 14           | \$1,219,600.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>14</b>    | <b>\$1,219,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WSQ2    | Unavailable  | 66           | \$9,535,140.58          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>66</b>    | <b>\$9,535,140.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WSR0    | Unavailable  | 71           | \$9,417,067.10          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>71</b>    | <b>\$9,417,067.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WSS8    | Unavailable  | 83           | \$11,728,484.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>83</b>    | <b>\$11,728,484.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WST6    | Unavailable  | 84           | \$10,948,338.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>84</b>    | <b>\$10,948,338.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WTA6    | Unavailable  | 150          | \$16,807,239.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>150</b>   | <b>\$16,807,239.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WTB4    | Unavailable  | 707          | \$81,340,124.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>707</b>   | <b>\$81,340,124.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WTC2    | Unavailable  | 1,722        | \$241,408,242.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>1,722</b> | <b>\$241,408,242.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WTD0    | Unavailable  | 871          | \$188,925,403.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>871</b>   | <b>\$188,925,403.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WTE8    | Unavailable  | 31           | \$3,136,859.28          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>31</b>    | <b>\$3,136,859.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WTF5    | Unavailable  | 1,323        | \$245,073,244.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>1,323</b> | <b>\$245,073,244.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402WTG3    | Unavailable                               | 1,171        | \$166,216,898.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,171</b> | <b>\$166,216,898.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WVU9    | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 10           | \$1,412,229.45          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>    | <b>\$1,412,229.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WVV7    | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 63           | \$4,081,005.30          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>63</b>    | <b>\$4,081,005.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WVW5    | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 13           | \$1,202,676.11          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>    | <b>\$1,202,676.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WW95    | WASHINGTON MUTUAL<br>BANK, FA             | 12           | \$1,182,748.01          | 68.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 6            | \$548,015.75            | 31.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>    | <b>\$1,730,763.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WX29    | GMAC MORTGAGE<br>CORPORATION              | 33           | \$8,535,942.05          | 73.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 11           | \$3,070,311.86          | 26.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b>    | <b>\$11,606,253.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WX37    | GMAC MORTGAGE<br>CORPORATION              | 75           | \$14,679,455.18         | 42.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 95           | \$19,878,124.15         | 57.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>170</b>   | <b>\$34,557,579.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WX45    | GMAC MORTGAGE<br>CORPORATION              | 69           | \$10,419,993.51         | 58.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 44           | \$7,486,499.49          | 41.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>113</b>   | <b>\$17,906,493.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WX52    | GMAC MORTGAGE<br>CORPORATION              | 47           | \$4,838,633.10          | 38.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 63           | \$7,661,456.20          | 61.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>110</b>   | <b>\$12,500,089.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WX60    | GMAC MORTGAGE<br>CORPORATION              | 80           | \$14,539,230.17         | 42.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 99           | \$19,736,682.63         | 57.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>179</b>   | <b>\$34,275,912.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402WX78    | GMAC MORTGAGE CORPORATION  | 134        | \$23,879,078.96        | 71.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 53         | \$9,691,715.16         | 28.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>187</b> | <b>\$33,570,794.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WX86    | GMAC MORTGAGE CORPORATION  | 106        | \$18,863,803.14        | 56.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 81         | \$14,539,070.30        | 43.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>187</b> | <b>\$33,402,873.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WX94    | GMAC MORTGAGE CORPORATION  | 103        | \$16,852,237.88        | 49.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 94         | \$17,462,631.53        | 50.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>197</b> | <b>\$34,314,869.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WXA1    | WASHINGTON MUTUAL BANK, FA | 2          | \$144,930.52           | 15.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 11         | \$772,468.37           | 84.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>13</b>  | <b>\$917,398.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WXV5    | GMAC MORTGAGE CORPORATION  | 145        | \$21,067,733.40        | 62.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 81         | \$12,659,369.61        | 37.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>226</b> | <b>\$33,727,103.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WXW3    | GMAC MORTGAGE CORPORATION  | 66         | \$10,448,725.72        | 30.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 137        | \$23,477,498.22        | 69.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>203</b> | <b>\$33,926,223.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WXX1    | GMAC MORTGAGE CORPORATION  | 184        | \$25,326,407.35        | 75.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 52         | \$8,303,412.09         | 24.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>236</b> | <b>\$33,629,819.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WXY9    | GMAC MORTGAGE CORPORATION  | 86         | \$13,849,140.49        | 42.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 110        | \$18,832,998.05        | 57.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>196</b> | <b>\$32,682,138.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WY28    | GMAC MORTGAGE CORPORATION  | 73         | \$12,705,212.76        | 84.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 9          | \$2,301,045.73         | 15.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>82</b>  | <b>\$15,006,258.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WY36    | GMAC MORTGAGE              | 187        | \$31,951,092.15        | 92.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |               |
|              |  | Unavailable               | 13         | \$2,592,985.49         | 7.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>200</b> | <b>\$34,544,077.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WY44    |  | GMAC MORTGAGE CORPORATION | 28         | \$4,610,207.67         | 50.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 24         | \$4,590,833.26         | 49.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>52</b>  | <b>\$9,201,040.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WY51    |  | GMAC MORTGAGE CORPORATION | 128        | \$19,802,440.52        | 73.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 48         | \$7,271,773.01         | 26.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>176</b> | <b>\$27,074,213.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WY69    |  | GMAC MORTGAGE CORPORATION | 34         | \$4,926,436.24         | 51.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 28         | \$4,717,019.21         | 48.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>62</b>  | <b>\$9,643,455.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WY77    |  | GMAC MORTGAGE CORPORATION | 7          | \$823,096.44           | 57.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 6          | \$616,624.70           | 42.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$1,439,721.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WY85    |  | GMAC MORTGAGE CORPORATION | 3          | \$565,611.63           | 53.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 4          | \$493,284.50           | 46.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$1,058,896.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WY93    |  | GMAC MORTGAGE CORPORATION | 89         | \$17,494,895.76        | 51.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 78         | \$16,250,458.19        | 48.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>167</b> | <b>\$33,745,353.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WYA0    |  | GMAC MORTGAGE CORPORATION | 104        | \$17,095,484.77        | 51.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 80         | \$16,420,035.43        | 48.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>184</b> | <b>\$33,515,520.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WYB8    |  | GMAC MORTGAGE CORPORATION | 102        | \$17,215,705.73        | 53.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 74         | \$15,027,837.43        | 46.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>176</b> | <b>\$32,243,543.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WYC6    |  | GMAC MORTGAGE CORPORATION | 102        | \$18,069,040.61        | 54.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 79         | \$15,063,411.12        | 45.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>181</b> | <b>\$33,132,451.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WYD4    |  | GMAC MORTGAGE CORPORATION | 183        | \$24,956,084.03        | 72.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 58         | \$9,283,778.87         | 27.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>241</b> | <b>\$34,239,862.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WYE2    |  | GMAC MORTGAGE CORPORATION | 161        | \$18,849,019.37        | 57.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 110        | \$14,095,742.26        | 42.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>271</b> | <b>\$32,944,761.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WYF9    |  | GMAC MORTGAGE CORPORATION | 71         | \$9,888,139.50         | 29.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 135        | \$23,672,164.45        | 70.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>206</b> | <b>\$33,560,303.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WYG7    |  | GMAC MORTGAGE CORPORATION | 75         | \$10,193,151.02        | 62.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 35         | \$6,165,194.49         | 37.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>110</b> | <b>\$16,358,345.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WYH5    |  | GMAC MORTGAGE CORPORATION | 15         | \$1,126,659.48         | 55.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 10         | \$896,712.21           | 44.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$2,023,371.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WYJ1    |  | GMAC MORTGAGE CORPORATION | 8          | \$1,512,543.38         | 33.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 17         | \$2,990,404.73         | 66.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$4,502,948.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WYK8    |  | GMAC MORTGAGE CORPORATION | 63         | \$10,726,339.19        | 32.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 141        | \$22,670,207.86        | 67.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>204</b> | <b>\$33,396,547.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WYL6    |  | GMAC MORTGAGE CORPORATION | 62         | \$8,902,796.41         | 26.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 184        | \$25,080,972.01        | 73.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>246</b> | <b>\$33,983,768.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WYM4    |  | GMAC MORTGAGE CORPORATION | 52         | \$8,804,908.73         | 30.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 134        | \$20,027,853.72        | 69.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |                            |  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                            |  | <b>186</b> | <b>\$28,832,762.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WYN2    | GMAC MORTGAGE CORPORATION  |  | 47         | \$7,322,619.16         | 23.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 164        | \$24,396,426.36        | 76.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>211</b> | <b>\$31,719,045.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WYP7    | GMAC MORTGAGE CORPORATION  |  | 28         | \$3,423,431.07         | 10.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 261        | \$30,242,140.80        | 89.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>289</b> | <b>\$33,665,571.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WYQ5    | GMAC MORTGAGE CORPORATION  |  | 5          | \$668,254.90           | 13.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 39         | \$4,108,195.14         | 86.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>44</b>  | <b>\$4,776,450.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WYT9    | GMAC MORTGAGE CORPORATION  |  | 14         | \$1,802,709.66         | 32.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 32         | \$3,790,362.58         | 67.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>46</b>  | <b>\$5,593,072.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WYU6    | GMAC MORTGAGE CORPORATION  |  | 11         | \$1,220,879.18         | 29.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 33         | \$2,941,286.19         | 70.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>44</b>  | <b>\$4,162,165.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WYV4    | Unavailable                |  | 26         | \$2,190,928.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>26</b>  | <b>\$2,190,928.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WYW2    | GMAC MORTGAGE CORPORATION  |  | 91         | \$14,522,462.79        | 42.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 108        | \$19,421,261.04        | 57.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>199</b> | <b>\$33,943,723.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WYY8    | GMAC MORTGAGE CORPORATION  |  | 4          | \$635,244.55           | 22.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 18         | \$2,249,315.80         | 77.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>22</b>  | <b>\$2,884,560.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WZ27    | IRWIN MORTGAGE CORPORATION |  | 21         | \$4,051,030.00         | 20.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 93         | \$15,677,942.75        | 79.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>114</b> | <b>\$19,728,972.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WZ35    |                            |  | 6          | \$584,600.00           | 23.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | IRWIN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                | 19         | \$1,862,770.61         | 76.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>25</b>  | <b>\$2,447,370.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WZ43    |  | IRWIN MORTGAGE CORPORATION | 23         | \$2,201,900.00         | 21.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 84         | \$8,214,439.15         | 78.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>107</b> | <b>\$10,416,339.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WZ50    |  | IRWIN MORTGAGE CORPORATION | 61         | \$4,118,267.65         | 27.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 161        | \$10,879,745.57        | 72.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>222</b> | <b>\$14,998,013.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WZ68    |  | IRWIN MORTGAGE CORPORATION | 7          | \$1,005,961.98         | 95%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 1          | \$52,979.16            | 5%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>8</b>   | <b>\$1,058,941.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WZ76    |  | IRWIN MORTGAGE CORPORATION | 42         | \$4,849,342.03         | 93.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 5          | \$347,526.75           | 6.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>47</b>  | <b>\$5,196,868.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WZ84    |  | IRWIN MORTGAGE CORPORATION | 25         | \$2,721,442.78         | 22.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 76         | \$9,370,469.53         | 77.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>101</b> | <b>\$12,091,912.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WZ92    |  | IRWIN MORTGAGE CORPORATION | 26         | \$2,745,220.44         | 21.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 100        | \$10,324,014.25        | 78.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>126</b> | <b>\$13,069,234.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WZA9    |  | GMAC MORTGAGE CORPORATION  | 52         | \$9,508,056.03         | 28.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 119        | \$24,362,949.30        | 71.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>171</b> | <b>\$33,871,005.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WZB7    |  | GMAC MORTGAGE CORPORATION  | 107        | \$16,290,965.76        | 46.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 109        | \$18,406,303.97        | 53.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>216</b> | <b>\$34,697,269.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WZC5    |  | GMAC MORTGAGE              | 45         | \$7,055,677.42         | 20.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                | 151        | \$27,533,535.86        | 79.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>196</b> | <b>\$34,589,213.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WZD3    |  | GMAC MORTGAGE CORPORATION  | 76         | \$11,655,705.78        | 34.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 124        | \$22,172,119.96        | 65.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>200</b> | <b>\$33,827,825.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WZE1    |  | GMAC MORTGAGE CORPORATION  | 113        | \$18,193,163.36        | 54.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 97         | \$15,279,682.96        | 45.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>210</b> | <b>\$33,472,846.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WZR2    |  | IRWIN MORTGAGE CORPORATION | 31         | \$4,354,969.21         | 23.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 76         | \$14,038,981.26        | 76.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>107</b> | <b>\$18,393,950.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WZS0    |  | IRWIN MORTGAGE CORPORATION | 21         | \$3,347,139.30         | 22.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 68         | \$11,352,715.53        | 77.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>89</b>  | <b>\$14,699,854.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WZT8    |  | IRWIN MORTGAGE CORPORATION | 37         | \$6,718,204.99         | 35.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 67         | \$12,295,603.61        | 64.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>104</b> | <b>\$19,013,808.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WZU5    |  | IRWIN MORTGAGE CORPORATION | 16         | \$2,856,495.46         | 5.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 266        | \$46,252,591.66        | 94.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>282</b> | <b>\$49,109,087.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WZV3    |  | IRWIN MORTGAGE CORPORATION | 10         | \$1,902,050.00         | 13.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 73         | \$12,392,977.32        | 86.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>83</b>  | <b>\$14,295,027.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WZW1    |  | IRWIN MORTGAGE CORPORATION | 20         | \$3,244,857.23         | 9.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 167        | \$30,058,772.08        | 90.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>187</b> | <b>\$33,303,629.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WZX9    |  | IRWIN MORTGAGE CORPORATION | 32         | \$4,994,598.34         | 20.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                | 123        | \$19,574,895.33        | 79.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>155</b> | <b>\$24,569,493.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WZY7    |  | IRWIN MORTGAGE CORPORATION | 28         | \$5,138,587.72         | 37.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 49         | \$8,746,215.01         | 62.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>77</b>  | <b>\$13,884,802.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WZZ4    |  | IRWIN MORTGAGE CORPORATION | 20         | \$3,204,685.02         | 13.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 127        | \$20,577,193.20        | 86.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>147</b> | <b>\$23,781,878.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402X2B1    |  | Unavailable                | 31         | \$2,082,919.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>31</b>  | <b>\$2,082,919.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402X2C9    |  | Unavailable                | 48         | \$7,140,877.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>48</b>  | <b>\$7,140,877.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402X2D7    |  | Unavailable                | 78         | \$15,050,463.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>78</b>  | <b>\$15,050,463.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402X2E5    |  | Unavailable                | 28         | \$5,093,420.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>28</b>  | <b>\$5,093,420.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402X2F2    |  | Unavailable                | 7          | \$1,511,392.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>7</b>   | <b>\$1,511,392.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402X2G0    |  | Unavailable                | 32         | \$6,908,160.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>32</b>  | <b>\$6,908,160.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402X2H8    |  | Unavailable                | 48         | \$8,829,143.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>48</b>  | <b>\$8,829,143.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402X2J4    |  | Unavailable                | 43         | \$7,805,532.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>43</b>  | <b>\$7,805,532.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402X2L9    |  | Unavailable                | 266        | \$44,172,336.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>266</b> | <b>\$44,172,336.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402X2M7    |  | FLAGSTAR BANK, FSB         | 1          | \$153,000.00           | 7.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 13         | \$1,849,231.79         | 92.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>14</b>  | <b>\$2,002,231.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402X2N5    |  | Unavailable                | 173        | \$24,809,954.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>173</b> | <b>\$24,809,954.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402X2P0    | FLAGSTAR BANK, FSB | 1          | \$211,300.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 116        | \$21,991,072.68        | 99.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>117</b> | <b>\$22,202,372.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402X2Q8    | Unavailable        | 62         | \$10,834,097.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>62</b>  | <b>\$10,834,097.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402X2R6    | FLAGSTAR BANK, FSB | 1          | \$79,713.00            | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 39         | \$4,993,057.01         | 98.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>40</b>  | <b>\$5,072,770.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402X2S4    | Unavailable        | 69         | \$12,617,097.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>69</b>  | <b>\$12,617,097.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402X2T2    | FLAGSTAR BANK, FSB | 1          | \$149,438.81           | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 25         | \$3,133,218.48         | 95.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$3,282,657.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402X2U9    | Unavailable        | 15         | \$2,558,291.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$2,558,291.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402X2X3    | Unavailable        | 25         | \$5,061,978.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$5,061,978.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402X2Z8    | Unavailable        | 261        | \$44,803,941.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>261</b> | <b>\$44,803,941.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402X3A2    | Unavailable        | 133        | \$7,052,156.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>133</b> | <b>\$7,052,156.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402X3B0    | Unavailable        | 132        | \$8,123,617.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>132</b> | <b>\$8,123,617.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402X3C8    | Unavailable        | 13         | \$2,767,549.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$2,767,549.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402X3D6    | Unavailable        | 69         | \$3,733,558.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>69</b>  | <b>\$3,733,558.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402X3E4    | Unavailable        | 45         | \$6,120,181.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>45</b>  | <b>\$6,120,181.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402X3F1    | Unavailable        | 41         | \$6,759,932.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$6,759,932.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402X3G9    | Unavailable        | 104        | \$13,688,562.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>104</b> | <b>\$13,688,562.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402X3H7    | Unavailable        | 100        | \$14,705,783.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>100</b> | <b>\$14,705,783.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402X3J3    | Unavailable        | 170        | \$20,840,742.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>170</b> | <b>\$20,840,742.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402X3K0    | Unavailable        | 34         | \$3,887,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$3,887,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402X3L8    | Unavailable        | 17         | \$2,357,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$2,357,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402X3M6    | FLAGSTAR BANK, FSB | 2          | \$125,600.00           | 6.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 42         | \$1,959,513.77         | 93.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$2,085,113.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402X3N4    | Unavailable        | 10         | \$1,176,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,176,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402X3P9    | Unavailable        | 44         | \$2,741,021.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$2,741,021.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402X3Q7    | Unavailable        | 16         | \$2,984,018.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$2,984,018.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402X3R5    | Unavailable        | 18         | \$2,298,660.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$2,298,660.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402X3S3    | Unavailable        | 19         | \$2,652,315.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$2,652,315.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402X3U8    | Unavailable        | 24         | \$3,124,820.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$3,124,820.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402X3V6    | Unavailable        | 37         | \$7,269,280.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$7,269,280.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402X3W4    | Unavailable        | 109        | \$16,295,405.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>109</b> | <b>\$16,295,405.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402X3X2    | Unavailable        | 61         | \$5,689,230.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |  |           |                        |             |          |               |    |          |               |
|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>61</b> | <b>\$5,689,230.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402X3Y0    | Unavailable        |  | 73        | \$12,105,540.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>73</b> | <b>\$12,105,540.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402X3Z7    | Unavailable        |  | 72        | \$4,159,010.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>72</b> | <b>\$4,159,010.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402X4A1    | Unavailable        |  | 9         | \$1,853,788.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>9</b>  | <b>\$1,853,788.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402X4B9    | Unavailable        |  | 47        | \$7,652,117.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>47</b> | <b>\$7,652,117.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402X4C7    | Unavailable        |  | 17        | \$3,342,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>17</b> | <b>\$3,342,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402X4D5    | Unavailable        |  | 78        | \$13,915,127.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>78</b> | <b>\$13,915,127.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402X4G8    | Unavailable        |  | 77        | \$14,578,182.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>77</b> | <b>\$14,578,182.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402X4H6    | Unavailable        |  | 41        | \$2,209,815.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>41</b> | <b>\$2,209,815.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402X4J2    | Unavailable        |  | 82        | \$12,255,417.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>82</b> | <b>\$12,255,417.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402X4N3    | Unavailable        |  | 14        | \$2,428,886.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>14</b> | <b>\$2,428,886.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402X4P8    | FLAGSTAR BANK, FSB |  | 1         | \$119,210.00           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 37        | \$7,169,150.00         | 98.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>38</b> | <b>\$7,288,360.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402X4Q6    | Unavailable        |  | 25        | \$4,346,047.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>25</b> | <b>\$4,346,047.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402X4R4    | Unavailable        |  | 12        | \$1,655,489.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>12</b> | <b>\$1,655,489.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402X4S2    | Unavailable        |  | 29        | \$4,677,141.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>29</b> | <b>\$4,677,141.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |           |                        |             |          |               |    |          |               |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402X4T0    | Unavailable            | 62        | \$8,833,669.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>62</b> | <b>\$8,833,669.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402X4W3    | Unavailable            | 7         | \$1,291,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>7</b>  | <b>\$1,291,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402X4Y9    | Unavailable            | 11        | \$3,043,488.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>11</b> | <b>\$3,043,488.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402X4Z6    | Unavailable            | 53        | \$7,975,735.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>53</b> | <b>\$7,975,735.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XAA4    | UNION PLANTERS BANK NA | 1         | \$120,106.45           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 85        | \$8,843,155.75         | 98.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>86</b> | <b>\$8,963,262.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XAB2    | Unavailable            | 89        | \$5,450,327.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>89</b> | <b>\$5,450,327.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XAC0    | UNION PLANTERS BANK NA | 1         | \$73,974.53            | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 86        | \$6,146,576.13         | 98.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>87</b> | <b>\$6,220,550.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XAD8    | Unavailable            | 75        | \$3,719,406.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>75</b> | <b>\$3,719,406.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XAE6    | Unavailable            | 87        | \$12,595,255.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>87</b> | <b>\$12,595,255.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XAF3    | UNION PLANTERS BANK NA | 1         | \$62,400.00            | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 89        | \$5,519,988.21         | 98.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>90</b> | <b>\$5,582,388.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XAG1    | UNION PLANTERS BANK NA | 1         | \$69,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 92        | \$17,011,367.59        | 99.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>93</b> | <b>\$17,080,367.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XAH9    | UNION PLANTERS BANK NA | 1         | \$192,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 85        | \$17,592,151.50        | 98.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>86</b> | <b>\$17,784,151.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XAJ5    | Unavailable            | 88        | \$8,264,363.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>88</b> | <b>\$8,264,363.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XAK2    | Unavailable            | 91        | \$17,411,769.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |                                |  |           |                        |             |          |               |    |          |               |
|--------------|--------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                |  | <b>91</b> | <b>\$17,411,769.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XAN6    | Unavailable                    |  | 88        | \$14,891,193.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>88</b> | <b>\$14,891,193.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XAP1    | Unavailable                    |  | 85        | \$20,290,081.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>85</b> | <b>\$20,290,081.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XAR7    | Unavailable                    |  | 74        | \$5,130,501.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>74</b> | <b>\$5,130,501.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XAX4    | UNION PLANTERS BANK NA         |  | 33        | \$3,837,060.54         | 43.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 33        | \$4,950,933.95         | 56.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>66</b> | <b>\$8,787,994.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XC20    | RBC MORTGAGE COMPANY           |  | 25        | \$3,858,837.42         | 60.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 17        | \$2,551,051.86         | 39.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>42</b> | <b>\$6,409,889.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XC38    | RBC MORTGAGE COMPANY           |  | 7         | \$1,805,150.00         | 94.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 1         | \$103,000.00           | 5.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>8</b>  | <b>\$1,908,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XC46    | RBC MORTGAGE COMPANY           |  | 74        | \$15,926,170.02        | 82.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 17        | \$3,389,976.53         | 17.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>91</b> | <b>\$19,316,146.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XC53    | RBC MORTGAGE COMPANY           |  | 26        | \$4,659,505.67         | 76.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 7         | \$1,425,320.00         | 23.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>33</b> | <b>\$6,084,825.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XC79    | RBC MORTGAGE COMPANY           |  | 53        | \$11,723,890.72        | 67.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 27        | \$5,537,400.00         | 32.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>80</b> | <b>\$17,261,290.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XC87    | RBC MORTGAGE COMPANY           |  | 15        | \$2,952,751.48         | 47.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 22        | \$3,294,050.00         | 52.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>37</b> | <b>\$6,246,801.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XC95    | RBC MORTGAGE COMPANY           |  | 9         | \$1,740,300.00         | 82.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 2         | \$377,750.00           | 17.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>11</b> | <b>\$2,118,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XCK0    | UNIVERSAL MORTGAGE CORPORATION |  | 6         | \$583,406.91           | 19.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                    | 19        | \$2,418,757.06        | 80.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>25</b> | <b>\$3,002,163.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XCL8    |  | UNIVERSAL MORTGAGE CORPORATION | 15        | \$1,950,216.73        | 53.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 11        | \$1,673,646.79        | 46.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>26</b> | <b>\$3,623,863.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XCM6    |  | UNIVERSAL MORTGAGE CORPORATION | 11        | \$1,448,412.00        | 35.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 23        | \$2,585,384.84        | 64.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>34</b> | <b>\$4,033,796.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XCN4    |  | UNIVERSAL MORTGAGE CORPORATION | 29        | \$3,562,881.10        | 75.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 9         | \$1,130,089.42        | 24.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>38</b> | <b>\$4,692,970.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XCP9    |  | UNIVERSAL MORTGAGE CORPORATION | 7         | \$1,087,540.15        | 76.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 2         | \$330,000.00          | 23.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$1,417,540.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XCQ7    |  | UNIVERSAL MORTGAGE CORPORATION | 14        | \$1,814,300.72        | 31.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 27        | \$3,894,133.00        | 68.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>41</b> | <b>\$5,708,433.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XCR5    |  | UNIVERSAL MORTGAGE CORPORATION | 19        | \$2,891,155.00        | 36.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 41        | \$4,972,962.21        | 63.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>60</b> | <b>\$7,864,117.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XCS3    |  | UNIVERSAL MORTGAGE CORPORATION | 2         | \$221,725.00          | 16.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 7         | \$1,107,000.00        | 83.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$1,328,725.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XCV6    |  | RBC MORTGAGE COMPANY           | 26        | \$4,315,200.00        | 68.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 15        | \$1,944,950.00        | 31.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>41</b> | <b>\$6,260,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XCX2    |  | RBC MORTGAGE COMPANY           | 6         | \$854,584.57          | 65.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 2         | \$441,417.95          | 34.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>8</b>  | <b>\$1,296,002.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                |           |                        |             |          |               |    |          |               |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402XCY0    | RBC MORTGAGE COMPANY           | 11        | \$2,436,971.78         | 70.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 6         | \$997,750.00           | 29.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>17</b> | <b>\$3,434,721.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XCZ7    | RBC MORTGAGE COMPANY           | 70        | \$15,253,815.55        | 83.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 15        | \$2,963,591.85         | 16.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>85</b> | <b>\$18,217,407.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XDB9    | RBC MORTGAGE COMPANY           | 30        | \$4,985,200.00         | 74.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 10        | \$1,729,100.00         | 25.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>40</b> | <b>\$6,714,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XDD5    | RBC MORTGAGE COMPANY           | 81        | \$17,712,733.18        | 86.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 13        | \$2,814,100.00         | 13.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>94</b> | <b>\$20,526,833.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XDE3    | RBC MORTGAGE COMPANY           | 34        | \$6,095,968.00         | 56.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 27        | \$4,781,120.00         | 43.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>61</b> | <b>\$10,877,088.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XDF0    | RBC MORTGAGE COMPANY           | 6         | \$914,000.00           | 52.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 5         | \$817,000.00           | 47.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>11</b> | <b>\$1,731,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XDH6    | RBC MORTGAGE COMPANY           | 66        | \$13,325,913.14        | 71.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 25        | \$5,199,900.00         | 28.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>91</b> | <b>\$18,525,813.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XDJ2    | RBC MORTGAGE COMPANY           | 41        | \$6,906,200.00         | 55.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 30        | \$5,626,190.00         | 44.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>71</b> | <b>\$12,532,390.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XDK9    | RBC MORTGAGE COMPANY           | 9         | \$1,652,650.00         | 58.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 7         | \$1,164,300.00         | 41.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>16</b> | <b>\$2,816,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XE36    | WELLS FARGO HOME MORTGAGE, INC | 4         | \$414,358.29           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>4</b>  | <b>\$414,358.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XE85    | Unavailable                    | 1         | \$27,079.27            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>1</b>  | <b>\$27,079.27</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XE93    | WELLS FARGO HOME MORTGAGE, INC | 1         | \$30,814.96            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>1</b>  | <b>\$30,814.96</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402XFD3    | AMERICAN HOME MORTGAGE CORPORATION | 330        | \$65,390,841.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>330</b> | <b>\$65,390,841.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XFP6    | IRWIN MORTGAGE CORPORATION         | 46         | \$5,132,101.00         | 29.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 128        | \$12,418,606.70        | 70.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>174</b> | <b>\$17,550,707.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XFQ4    | IRWIN MORTGAGE CORPORATION         | 8          | \$529,200.00           | 14.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 34         | \$3,014,601.01         | 85.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>42</b>  | <b>\$3,543,801.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XFR2    | Unavailable                        | 8          | \$1,065,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>8</b>   | <b>\$1,065,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XFS0    | IRWIN MORTGAGE CORPORATION         | 12         | \$1,311,300.00         | 22.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 35         | \$4,609,321.72         | 77.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>47</b>  | <b>\$5,920,621.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XFT8    | IRWIN MORTGAGE CORPORATION         | 16         | \$1,543,645.00         | 27.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 44         | \$4,155,621.03         | 72.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>60</b>  | <b>\$5,699,266.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XFU5    | IRWIN MORTGAGE CORPORATION         | 6          | \$649,855.00           | 16.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 30         | \$3,402,350.00         | 83.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>36</b>  | <b>\$4,052,205.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XGH3    | UNION FEDERAL BANK OF INDIANAPOLIS | 37         | \$6,420,613.53         | 75.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 10         | \$2,070,012.66         | 24.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>47</b>  | <b>\$8,490,626.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XGJ9    | UNION FEDERAL BANK OF INDIANAPOLIS | 23         | \$3,147,513.31         | 65.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 12         | \$1,673,299.08         | 34.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>35</b>  | <b>\$4,820,812.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XGK6    | UNION FEDERAL BANK OF INDIANAPOLIS | 2          | \$316,126.90           | 25.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 10         | \$941,874.33           | 74.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$1,258,001.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XGN0    |  | WASHTENAW MORTGAGE COMPANY           | 5          | \$851,275.72            | 4.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 111        | \$17,543,225.12         | 95.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>116</b> | <b>\$18,394,500.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XJ72    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 18         | \$2,799,465.79          | 95.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 1          | \$143,814.64            | 4.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$2,943,280.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XJ80    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 129        | \$27,726,900.10         | 19.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 524        | \$114,070,245.11        | 80.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>653</b> | <b>\$141,797,145.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XJ98    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 179        | \$38,356,212.61         | 37.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 284        | \$64,779,701.27         | 62.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>463</b> | <b>\$103,135,913.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XJA5    |  | Unavailable                          | 14         | \$1,289,298.10          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$1,289,298.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XJE7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 15         | \$2,476,319.12          | 86.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 2          | \$373,311.63            | 13.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$2,849,630.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XJF4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 20         | \$2,498,700.02          | 79.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 4          | \$651,227.99            | 20.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>24</b>  | <b>\$3,149,928.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XJG2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 23         | \$5,149,811.32          | 53.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 33         | \$4,498,908.72          | 46.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>56</b>  | <b>\$9,648,720.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XJL1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$692,772.53            | 45.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 5          | \$821,447.76            | 54.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$1,514,220.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XJM9    |  |                                      | 9          | \$1,392,993.40          | 30.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                             | 26         | \$3,192,464.35         | 69.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$4,585,457.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XJT4    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 2          | \$438,088.78           | 29.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 9          | \$1,042,574.76         | 70.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,480,663.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XJY3    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 1          | \$294,726.77           | 25.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 5          | \$843,429.79           | 74.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,138,156.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XK21    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 272        | \$38,126,313.53        | 49.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 270        | \$39,252,937.55        | 50.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>542</b> | <b>\$77,379,251.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XK39    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 262        | \$36,437,290.23        | 47.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 286        | \$40,594,767.39        | 52.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>548</b> | <b>\$77,032,057.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XK47    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 294        | \$40,285,022.25        | 52.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 259        | \$36,248,487.10        | 47.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>553</b> | <b>\$76,533,509.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XK54    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 182        | \$23,950,483.70        | 43.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 234        | \$30,721,043.27        | 56.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>416</b> | <b>\$54,671,526.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XK62    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 313        | \$38,539,359.26        | 50.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 288        | \$38,509,937.51        | 49.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>601</b> | <b>\$77,049,296.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XK70    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 290        | \$36,878,294.26        | 48.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 284        | \$39,876,291.28        | 51.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>574</b> | <b>\$76,754,585.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XK88    |  | CHASE MANHATTAN                         | 251        | \$31,095,344.29        | 51.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE CORPORATION                    |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                             | 232        | \$29,017,803.05         | 48.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>483</b> | <b>\$60,113,147.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XK96    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 358        | \$44,316,725.07         | 45.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 386        | \$53,341,957.44         | 54.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>744</b> | <b>\$97,658,682.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XKA3    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 275        | \$57,563,708.02         | 46.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 300        | \$67,141,698.54         | 53.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>575</b> | <b>\$124,705,406.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XKB1    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 225        | \$46,579,894.55         | 40.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 316        | \$69,268,758.25         | 59.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>541</b> | <b>\$115,848,652.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XKC9    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 129        | \$25,208,140.30         | 41.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 174        | \$35,479,420.09         | 58.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>303</b> | <b>\$60,687,560.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XKD7    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 8          | \$1,406,233.79          | 31.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 12         | \$3,076,894.18          | 68.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$4,483,127.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XKT2    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 15         | \$2,286,594.21          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,286,594.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XKU9    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 60         | \$9,718,726.89          | 13.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 398        | \$63,304,917.05         | 86.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>458</b> | <b>\$73,023,643.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XKV7    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 78         | \$12,863,693.01         | 13.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 521        | \$82,025,471.12         | 86.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>599</b> | <b>\$94,889,164.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XKW5    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 184        | \$31,714,721.51         | 31.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 434        | \$69,173,662.91         | 68.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>618</b> | <b>\$100,888,384.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XKX3    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 189        | \$31,880,529.08         | 38.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 346        | \$51,007,723.31         | 61.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>535</b> | <b>\$82,888,252.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XKY1    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 202        | \$32,751,207.48         | 39.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 354        | \$50,391,257.62         | 60.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>556</b> | <b>\$83,142,465.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XKZ8    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 148        | \$23,942,360.11         | 39.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 254        | \$37,050,329.33         | 60.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>402</b> | <b>\$60,992,689.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XL20    |  | USALLIANCE FEDERAL<br>CREDIT UNION      | 31         | \$4,028,508.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$4,028,508.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XL38    |  | MIDFIRST BANK SSB                       | 151        | \$14,014,395.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>151</b> | <b>\$14,014,395.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XL46    |  | MIDFIRST BANK SSB                       | 83         | \$6,500,426.57          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>83</b>  | <b>\$6,500,426.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XL79    |  | MIDFIRST BANK SSB                       | 73         | \$8,509,260.53          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$8,509,260.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XL87    |  | MIDFIRST BANK SSB                       | 69         | \$7,002,630.57          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$7,002,630.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XLA2    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 258        | \$34,235,678.56         | 37.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 420        | \$57,903,769.68         | 62.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>678</b> | <b>\$92,139,448.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XLB0    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 241        | \$29,682,271.40         | 40.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 338        | \$43,729,795.38         | 59.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>579</b> | <b>\$73,412,066.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XLC8    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 143        | \$17,137,501.56         | 41.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 188        | \$23,985,622.43         | 58.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>331</b> | <b>\$41,123,123.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XLD6    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 68         | \$7,626,493.10         | 24.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 179        | \$23,277,271.51        | 75.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>247</b> | <b>\$30,903,764.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XLE4    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 15         | \$1,338,241.60         | 29.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 25         | \$3,172,643.95         | 70.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$4,510,885.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XLF1    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 49         | \$8,520,708.80         | 34.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 83         | \$16,304,189.76        | 65.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>132</b> | <b>\$24,824,898.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XLG9    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 9          | \$558,361.26           | 45.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 11         | \$678,300.21           | 54.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,236,661.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XLH7    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 7          | \$425,089.12           | 30.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 17         | \$962,717.89           | 69.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$1,387,807.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XLJ3    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 14         | \$2,115,878.49         | 44.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 20         | \$2,598,728.44         | 55.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$4,714,606.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XLK0    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 10         | \$1,549,087.24         | 51.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 11         | \$1,454,100.62         | 48.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$3,003,187.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XLL8    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 51         | \$9,285,536.87         | 40.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 79         | \$13,736,698.06        | 59.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>130</b> | <b>\$23,022,234.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XLM6    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 109        | \$19,271,060.50        | 56.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 89         | \$14,767,009.85        | 43.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>198</b> | <b>\$34,038,070.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402XLN4    | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 1          | \$230,063.10           | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 37         | \$6,312,175.07         | 96.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b>  | <b>\$6,542,238.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XLP9    | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 1          | \$109,006.16           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 341        | \$66,558,214.02        | 99.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>342</b> | <b>\$66,667,220.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XLS3    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A    | 19         | \$2,791,043.19         | 97.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 1          | \$84,075.00            | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$2,875,118.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XLT1    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A    | 23         | \$3,045,076.67         | 64.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 7          | \$1,705,711.81         | 35.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b>  | <b>\$4,750,788.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XLU8    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A    | 124        | \$19,296,261.36        | 96.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 3          | \$661,216.90           | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>127</b> | <b>\$19,957,478.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XLV6    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A    | 5          | \$653,410.79           | 40.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 6          | \$974,018.33           | 59.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,627,429.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XLW4    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A    | 23         | \$3,197,121.40         | 82.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 3          | \$655,500.00           | 17.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b>  | <b>\$3,852,621.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XLX2    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A    | 4          | \$631,500.00           | 38.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 5          | \$1,018,250.00         | 61.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,649,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XLZ7    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A    | 2          | \$287,484.11           | 27.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 4          | \$754,000.00           | 72.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,041,484.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402XM29    | GMAC MORTGAGE CORPORATION | 99         | \$17,152,162.97        | 49.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 86         | \$17,171,829.75        | 50.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>185</b> | <b>\$34,323,992.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XM37    | GMAC MORTGAGE CORPORATION | 154        | \$26,330,674.27        | 76.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 41         | \$7,893,647.48         | 23.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>195</b> | <b>\$34,224,321.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XM45    | GMAC MORTGAGE CORPORATION | 143        | \$25,577,652.62        | 74.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 46         | \$8,948,374.72         | 25.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>189</b> | <b>\$34,526,027.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XM52    | GMAC MORTGAGE CORPORATION | 151        | \$25,715,844.81        | 75.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 41         | \$8,316,971.42         | 24.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>192</b> | <b>\$34,032,816.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XM60    | GMAC MORTGAGE CORPORATION | 106        | \$18,640,006.68        | 54.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 77         | \$15,405,067.44        | 45.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>183</b> | <b>\$34,045,074.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XM78    | GMAC MORTGAGE CORPORATION | 132        | \$22,343,436.48        | 64.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 62         | \$12,343,969.63        | 35.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>194</b> | <b>\$34,687,406.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XM86    | GMAC MORTGAGE CORPORATION | 133        | \$22,796,377.52        | 65.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 66         | \$11,995,288.08        | 34.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>199</b> | <b>\$34,791,665.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XM94    | GMAC MORTGAGE CORPORATION | 77         | \$12,623,711.77        | 37.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 103        | \$20,739,117.75        | 62.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>180</b> | <b>\$33,362,829.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XMA1    | GMAC MORTGAGE CORPORATION | 131        | \$20,749,808.59        | 61.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 78         | \$13,184,890.00        | 38.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>209</b> | <b>\$33,934,698.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402XMB9    |  | GMAC MORTGAGE CORPORATION | 108        | \$16,318,462.28        | 47.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 103        | \$18,002,044.56        | 52.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>211</b> | <b>\$34,320,506.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XMC7    |  | GMAC MORTGAGE CORPORATION | 116        | \$20,397,888.54        | 63.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 65         | \$11,605,171.78        | 36.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>181</b> | <b>\$32,003,060.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XMD5    |  | GMAC MORTGAGE CORPORATION | 57         | \$11,310,995.96        | 33.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 109        | \$22,474,799.14        | 66.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>166</b> | <b>\$33,785,795.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XME3    |  | GMAC MORTGAGE CORPORATION | 79         | \$16,811,939.24        | 48.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 95         | \$17,887,377.62        | 51.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>174</b> | <b>\$34,699,316.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XMF0    |  | GMAC MORTGAGE CORPORATION | 121        | \$19,874,643.82        | 58.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 77         | \$14,157,219.42        | 41.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>198</b> | <b>\$34,031,863.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XMG8    |  | GMAC MORTGAGE CORPORATION | 89         | \$16,422,003.84        | 48.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 92         | \$17,120,198.23        | 51.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>181</b> | <b>\$33,542,202.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XMH6    |  | GMAC MORTGAGE CORPORATION | 156        | \$26,427,878.47        | 79.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 38         | \$6,912,298.52         | 20.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>194</b> | <b>\$33,340,176.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XMJ2    |  | GMAC MORTGAGE CORPORATION | 88         | \$18,543,991.98        | 54.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 80         | \$15,254,031.34        | 45.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>168</b> | <b>\$33,798,023.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XMK9    |  | GMAC MORTGAGE CORPORATION | 111        | \$18,819,663.30        | 55.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 78         | \$15,266,235.34        | 44.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>189</b> | <b>\$34,085,898.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XML7    |  | GMAC MORTGAGE             | 153        | \$24,855,709.40        | 75.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |               |
|              |  | Unavailable               | 49         | \$8,222,970.72         | 24.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>202</b> | <b>\$33,078,680.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XMM5    |  | GMAC MORTGAGE CORPORATION | 97         | \$17,477,448.74        | 52.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 86         | \$16,042,659.64        | 47.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>183</b> | <b>\$33,520,108.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XMN3    |  | GMAC MORTGAGE CORPORATION | 120        | \$19,904,639.57        | 58.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 82         | \$14,036,961.76        | 41.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>202</b> | <b>\$33,941,601.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XMP8    |  | GMAC MORTGAGE CORPORATION | 113        | \$19,475,984.25        | 58.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 76         | \$13,634,783.67        | 41.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>189</b> | <b>\$33,110,767.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XMQ6    |  | GMAC MORTGAGE CORPORATION | 122        | \$21,021,127.50        | 61.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 75         | \$12,906,220.39        | 38.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>197</b> | <b>\$33,927,347.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XMR4    |  | GMAC MORTGAGE CORPORATION | 129        | \$22,595,443.50        | 65.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 66         | \$12,102,432.86        | 34.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>195</b> | <b>\$34,697,876.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XMS2    |  | GMAC MORTGAGE CORPORATION | 128        | \$22,673,629.92        | 66.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 67         | \$11,615,394.10        | 33.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>195</b> | <b>\$34,289,024.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XMT0    |  | GMAC MORTGAGE CORPORATION | 122        | \$21,252,507.73        | 61.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 73         | \$13,370,740.67        | 38.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>195</b> | <b>\$34,623,248.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XMU7    |  | GMAC MORTGAGE CORPORATION | 119        | \$20,593,695.43        | 58.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 68         | \$14,459,941.40        | 41.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>187</b> | <b>\$35,053,636.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XMV5    |  | GMAC MORTGAGE CORPORATION | 115        | \$19,596,282.96        | 58.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 73         | \$13,805,677.63        | 41.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>188</b> | <b>\$33,401,960.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XMW3    |  | GMAC MORTGAGE CORPORATION | 98         | \$15,899,998.20        | 46.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 92         | \$18,434,730.73        | 53.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>190</b> | <b>\$34,334,728.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XMX1    |  | GMAC MORTGAGE CORPORATION | 34         | \$5,308,507.85         | 23.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 119        | \$17,208,020.94        | 76.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>153</b> | <b>\$22,516,528.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XMY9    |  | GMAC MORTGAGE CORPORATION | 102        | \$16,272,450.58        | 47.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 91         | \$18,282,874.20        | 52.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>193</b> | <b>\$34,555,324.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XMZ6    |  | GMAC MORTGAGE CORPORATION | 113        | \$18,879,858.31        | 55.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 76         | \$14,986,135.35        | 44.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>189</b> | <b>\$33,865,993.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XN28    |  | Unavailable               | 16         | \$3,240,553.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$3,240,553.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XN36    |  | Unavailable               | 69         | \$13,088,622.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>69</b>  | <b>\$13,088,622.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XN44    |  | Unavailable               | 22         | \$4,402,941.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$4,402,941.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XN51    |  | Unavailable               | 27         | \$3,828,006.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$3,828,006.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XN69    |  | Unavailable               | 17         | \$3,487,386.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$3,487,386.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XN77    |  | RBMG INC                  | 1          | \$92,094.94            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 59         | \$11,955,210.67        | 99.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>60</b>  | <b>\$12,047,305.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XN85    |  | Unavailable               | 18         | \$3,859,270.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$3,859,270.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XN93    |  | Unavailable               | 8          | \$1,056,219.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |                 |    |                 |
|--------------|--|---------------------------|------------|------------------------|-------------|-----------------|----|-----------------|
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,056,219.26</b>  | <b>100%</b> | <b>0 \$0.00</b> |    | <b>0 \$0.00</b> |
| 31402XNA0    |  | GMAC MORTGAGE CORPORATION | 115        | \$18,966,451.24        | 57.72%      | 0 \$0.00        | NA | 0 \$0.00        |
|              |  | Unavailable               | 72         | \$13,893,981.46        | 42.28%      | 0 \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |                           | <b>187</b> | <b>\$32,860,432.70</b> | <b>100%</b> | <b>0 \$0.00</b> |    | <b>0 \$0.00</b> |
| 31402XNB8    |  | GMAC MORTGAGE CORPORATION | 126        | \$21,757,583.64        | 64.77%      | 0 \$0.00        | NA | 0 \$0.00        |
|              |  | Unavailable               | 65         | \$11,834,550.23        | 35.23%      | 0 \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |                           | <b>191</b> | <b>\$33,592,133.87</b> | <b>100%</b> | <b>0 \$0.00</b> |    | <b>0 \$0.00</b> |
| 31402XNC6    |  | GMAC MORTGAGE CORPORATION | 101        | \$14,992,208.89        | 50.1%       | 0 \$0.00        | NA | 0 \$0.00        |
|              |  | Unavailable               | 90         | \$14,931,870.21        | 49.9%       | 0 \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |                           | <b>191</b> | <b>\$29,924,079.10</b> | <b>100%</b> | <b>0 \$0.00</b> |    | <b>0 \$0.00</b> |
| 31402XND4    |  | GMAC MORTGAGE CORPORATION | 88         | \$12,557,169.80        | 79.35%      | 0 \$0.00        | NA | 0 \$0.00        |
|              |  | Unavailable               | 20         | \$3,267,672.60         | 20.65%      | 0 \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |                           | <b>108</b> | <b>\$15,824,842.40</b> | <b>100%</b> | <b>0 \$0.00</b> |    | <b>0 \$0.00</b> |
| 31402XNE2    |  | GMAC MORTGAGE CORPORATION | 68         | \$10,320,227.19        | 30.57%      | 0 \$0.00        | NA | 0 \$0.00        |
|              |  | Unavailable               | 140        | \$23,439,330.61        | 69.43%      | 0 \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |                           | <b>208</b> | <b>\$33,759,557.80</b> | <b>100%</b> | <b>0 \$0.00</b> |    | <b>0 \$0.00</b> |
| 31402XNF9    |  | GMAC MORTGAGE CORPORATION | 73         | \$11,607,165.68        | 34.36%      | 0 \$0.00        | NA | 0 \$0.00        |
|              |  | Unavailable               | 130        | \$22,175,978.89        | 65.64%      | 0 \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |                           | <b>203</b> | <b>\$33,783,144.57</b> | <b>100%</b> | <b>0 \$0.00</b> |    | <b>0 \$0.00</b> |
| 31402XNG7    |  | GMAC MORTGAGE CORPORATION | 102        | \$14,741,482.90        | 43.03%      | 0 \$0.00        | NA | 0 \$0.00        |
|              |  | Unavailable               | 113        | \$19,519,897.67        | 56.97%      | 0 \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |                           | <b>215</b> | <b>\$34,261,380.57</b> | <b>100%</b> | <b>0 \$0.00</b> |    | <b>0 \$0.00</b> |
| 31402XNH5    |  | GMAC MORTGAGE CORPORATION | 156        | \$25,661,115.30        | 76.47%      | 0 \$0.00        | NA | 0 \$0.00        |
|              |  | Unavailable               | 45         | \$7,895,240.81         | 23.53%      | 0 \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |                           | <b>201</b> | <b>\$33,556,356.11</b> | <b>100%</b> | <b>0 \$0.00</b> |    | <b>0 \$0.00</b> |
| 31402XNJ1    |  | GMAC MORTGAGE CORPORATION | 120        | \$20,855,270.20        | 60.33%      | 0 \$0.00        | NA | 0 \$0.00        |
|              |  | Unavailable               | 76         | \$13,714,199.78        | 39.67%      | 0 \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |                           | <b>196</b> | <b>\$34,569,469.98</b> | <b>100%</b> | <b>0 \$0.00</b> |    | <b>0 \$0.00</b> |

|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402XNK8    | GMAC MORTGAGE CORPORATION | 127        | \$22,114,956.34        | 64.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 65         | \$12,061,215.54        | 35.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>192</b> | <b>\$34,176,171.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XNL6    | GMAC MORTGAGE CORPORATION | 136        | \$24,055,832.17        | 71.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 51         | \$9,361,000.18         | 28.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>187</b> | <b>\$33,416,832.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XNM4    | GMAC MORTGAGE CORPORATION | 106        | \$21,290,700.47        | 62.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 62         | \$12,631,210.23        | 37.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>168</b> | <b>\$33,921,910.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XNN2    | GMAC MORTGAGE CORPORATION | 120        | \$21,381,087.75        | 65.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 62         | \$11,390,227.14        | 34.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>182</b> | <b>\$32,771,314.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XNP7    | GMAC MORTGAGE CORPORATION | 61         | \$11,515,752.88        | 35.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 100        | \$20,505,225.44        | 64.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>161</b> | <b>\$32,020,978.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XNQ5    | GMAC MORTGAGE CORPORATION | 106        | \$19,644,704.97        | 58.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 69         | \$14,112,388.34        | 41.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>175</b> | <b>\$33,757,093.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XNR3    | GMAC MORTGAGE CORPORATION | 102        | \$17,998,512.43        | 54.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 79         | \$15,314,220.46        | 45.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>181</b> | <b>\$33,312,732.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XNS1    | GMAC MORTGAGE CORPORATION | 99         | \$16,610,886.75        | 60.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 62         | \$10,878,906.31        | 39.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>161</b> | <b>\$27,489,793.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XNT9    | GMAC MORTGAGE CORPORATION | 78         | \$16,058,661.56        | 56.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 61         | \$12,130,002.14        | 43.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>139</b> | <b>\$28,188,663.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402XNU6    | Unavailable | 15         | \$3,001,556.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$3,001,556.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XNV4    | Unavailable | 73         | \$15,457,605.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>73</b>  | <b>\$15,457,605.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XNW2    | Unavailable | 32         | \$5,446,910.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$5,446,910.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XNX0    | Unavailable | 10         | \$1,936,319.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,936,319.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XNY8    | Unavailable | 25         | \$3,581,991.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$3,581,991.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XP26    | Unavailable | 103        | \$20,117,714.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>103</b> | <b>\$20,117,714.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XP34    | Unavailable | 70         | \$9,826,461.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>70</b>  | <b>\$9,826,461.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XP42    | Unavailable | 43         | \$6,121,798.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$6,121,798.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XP67    | Unavailable | 32         | \$6,222,731.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$6,222,731.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XP75    | Unavailable | 19         | \$3,398,157.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$3,398,157.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XP83    | Unavailable | 17         | \$2,661,443.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$2,661,443.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XP91    | Unavailable | 58         | \$8,102,044.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>58</b>  | <b>\$8,102,044.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XPA8    | Unavailable | 11         | \$1,690,327.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,690,327.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XPB6    | Unavailable | 23         | \$2,969,636.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,969,636.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XPC4    | Unavailable | 35         | \$6,739,059.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$6,739,059.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402XPE0    | Unavailable | 17         | \$1,050,505.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,050,505.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XPG5    | Unavailable | 18         | \$2,128,333.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,128,333.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XPH3    | Unavailable | 12         | \$2,158,467.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$2,158,467.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XPJ9    | Unavailable | 110        | \$21,369,701.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>110</b> | <b>\$21,369,701.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XPK6    | Unavailable | 31         | \$5,328,175.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$5,328,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XPM2    | Unavailable | 9          | \$1,319,866.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,319,866.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XPN0    | Unavailable | 51         | \$7,340,045.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>  | <b>\$7,340,045.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XPP5    | Unavailable | 13         | \$1,705,114.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,705,114.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XPQ3    | Unavailable | 12         | \$2,562,198.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$2,562,198.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XPR1    | Unavailable | 56         | \$11,794,618.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>56</b>  | <b>\$11,794,618.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XPT7    | Unavailable | 25         | \$3,585,838.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$3,585,838.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XPV2    | Unavailable | 44         | \$8,932,499.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$8,932,499.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XPW0    | Unavailable | 19         | \$3,250,080.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$3,250,080.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XPX8    | Unavailable | 9          | \$1,344,583.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,344,583.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XPY6    | Unavailable | 15         | \$1,992,348.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,992,348.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402XPZ3    | RBMG INC                               | 1          | \$160,207.27           | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 29         | \$6,048,332.88         | 97.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b>  | <b>\$6,208,540.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XQA7    | Unavailable                            | 29         | \$2,980,323.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b>  | <b>\$2,980,323.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XQB5    | Unavailable                            | 17         | \$1,689,055.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,689,055.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XQD1    | Unavailable                            | 42         | \$7,848,642.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b>  | <b>\$7,848,642.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XQE9    | Unavailable                            | 25         | \$4,193,964.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b>  | <b>\$4,193,964.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XQG4    | Unavailable                            | 28         | \$5,460,164.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b>  | <b>\$5,460,164.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XQH2    | Unavailable                            | 33         | \$4,875,424.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b>  | <b>\$4,875,424.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XQJ8    | Unavailable                            | 10         | \$1,335,269.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,335,269.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XQK5    | RBMG INC                               | 1          | \$61,500.00            | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 37         | \$5,280,715.19         | 98.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b>  | <b>\$5,342,215.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XQL3    | Unavailable                            | 11         | \$1,204,941.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,204,941.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XQN9    | Unavailable                            | 30         | \$5,990,967.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b>  | <b>\$5,990,967.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XQP4    | Unavailable                            | 22         | \$3,105,214.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$3,105,214.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XQR0    | Unavailable                            | 58         | \$12,182,691.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>58</b>  | <b>\$12,182,691.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XR24    | FIRST HORIZON HOME<br>LOAN CORPORATION | 308        | \$19,467,026.55        | 92.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 26         | \$1,509,018.79         | 7.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>334</b> | <b>\$20,976,045.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402XR32    | FIRST HORIZON HOME<br>LOAN CORPORATION | 142        | \$24,063,365.45        | 96.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 7          | \$969,593.80           | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>149</b> | <b>\$25,032,959.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XR57    | FIRST HORIZON HOME<br>LOAN CORPORATION | 53         | \$8,029,566.45         | 87.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 6          | \$1,161,850.00         | 12.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>59</b>  | <b>\$9,191,416.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XR65    | FIRST HORIZON HOME<br>LOAN CORPORATION | 52         | \$8,142,168.45         | 90.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 6          | \$861,800.00           | 9.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>58</b>  | <b>\$9,003,968.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XR81    | FIRST HORIZON HOME<br>LOAN CORPORATION | 131        | \$23,925,550.18        | 97.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 4          | \$590,725.00           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>135</b> | <b>\$24,516,275.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XR99    | FIRST HORIZON HOME<br>LOAN CORPORATION | 228        | \$39,960,503.09        | 99.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 1          | \$290,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>229</b> | <b>\$40,250,503.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XRZ1    | FIRST HORIZON HOME<br>LOAN CORPORATION | 41         | \$3,737,038.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b>  | <b>\$3,737,038.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XSB3    | FIRST HORIZON HOME<br>LOAN CORPORATION | 20         | \$4,255,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$4,255,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XSS6    | FIRST HORIZON HOME<br>LOAN CORPORATION | 45         | \$6,435,425.80         | 81.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 14         | \$1,440,999.41         | 18.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>59</b>  | <b>\$7,876,425.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XUB0    | REGIONS BANK                           | 21         | \$1,193,197.73         | 95.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 1          | \$53,814.31            | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$1,247,012.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XUD6    | WASHINGTON MUTUAL<br>BANK, FA          | 8          | \$1,017,622.88         | 84.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 2          | \$190,784.10           | 15.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,208,406.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XUH7    |  | MITCHELL MORTGAGE COMPANY L.L.C        | 106        | \$12,081,788.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>106</b> | <b>\$12,081,788.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XUJ3    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 290        | \$49,950,189.66         | 48.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 314        | \$53,332,296.80         | 51.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>604</b> | <b>\$103,282,486.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XUK0    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 27         | \$5,126,259.89          | 39.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 47         | \$7,930,360.54          | 60.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>74</b>  | <b>\$13,056,620.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XUL8    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 60         | \$9,439,607.52          | 43.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 77         | \$12,053,761.70         | 56.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>137</b> | <b>\$21,493,369.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XUM6    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 17         | \$2,478,545.99          | 37.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 27         | \$4,059,932.82          | 62.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$6,538,478.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XUN4    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9          | \$1,312,576.88          | 4.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 173        | \$25,155,682.51         | 95.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>182</b> | <b>\$26,468,259.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XUP9    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 207        | \$29,235,345.28         | 54.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 185        | \$24,885,610.72         | 45.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>392</b> | <b>\$54,120,956.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XUQ7    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 24         | \$3,511,179.53          | 58.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 28         | \$2,501,072.14          | 41.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$6,012,251.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XWE2    |  | INDYMAC BANK, FSB                      | 8          | \$1,812,945.88          | 18.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 40         | \$8,190,773.36          | 81.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$10,003,719.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XWF9    |  | INDYMAC BANK, FSB                      | 8          | \$1,588,606.29          | 15.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable       | 38         | \$8,424,401.98         | 84.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>46</b>  | <b>\$10,013,008.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XWG7    | INDYMAC BANK, FSB | 27         | \$5,552,262.56         | 18.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 115        | \$24,476,142.94        | 81.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>142</b> | <b>\$30,028,405.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XWJ1    | INDYMAC BANK, FSB | 9          | \$2,265,803.07         | 22.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 37         | \$7,747,107.48         | 77.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>46</b>  | <b>\$10,012,910.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XWL6    | Unavailable       | 49         | \$9,016,579.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>49</b>  | <b>\$9,016,579.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XWN2    | INDYMAC BANK, FSB | 24         | \$4,463,383.24         | 44.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 28         | \$5,552,479.39         | 55.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>52</b>  | <b>\$10,015,862.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XWP7    | INDYMAC BANK, FSB | 40         | \$7,274,331.94         | 29.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 91         | \$17,758,045.81        | 70.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>131</b> | <b>\$25,032,377.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XWQ5    | INDYMAC BANK, FSB | 5          | \$745,500.54           | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 117        | \$24,287,154.84        | 97.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>122</b> | <b>\$25,032,655.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XWR3    | Unavailable       | 56         | \$9,986,627.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>56</b>  | <b>\$9,986,627.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XWS1    | Unavailable       | 46         | \$10,048,522.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>46</b>  | <b>\$10,048,522.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XWT9    | INDYMAC BANK, FSB | 1          | \$253,407.14           | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 53         | \$9,206,134.87         | 97.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>54</b>  | <b>\$9,459,542.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XWU6    | INDYMAC BANK, FSB | 12         | \$2,347,927.47         | 23.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 35         | \$7,656,252.12         | 76.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>47</b>  | <b>\$10,004,179.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XWW2    | INDYMAC BANK, FSB | 3          | \$349,053.85           | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 54         | \$11,661,278.90        | 97.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>57</b>  | <b>\$12,010,332.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XWX0    | INDYMAC BANK, FSB | 1          | \$214,000.00           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable        | 52         | \$10,191,893.06        | 97.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>53</b>  | <b>\$10,405,893.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XX27    | Unavailable        | 23         | \$1,544,591.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$1,544,591.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XX35    | Unavailable        | 189        | \$42,833,412.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>189</b> | <b>\$42,833,412.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XX43    | Unavailable        | 19         | \$1,892,353.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$1,892,353.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XX50    | Unavailable        | 13         | \$2,148,137.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$2,148,137.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XX68    | Unavailable        | 27         | \$4,432,956.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$4,432,956.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XX76    | Unavailable        | 226        | \$48,155,511.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>226</b> | <b>\$48,155,511.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XX84    | Unavailable        | 23         | \$2,204,820.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$2,204,820.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XX92    | Unavailable        | 31         | \$6,888,587.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$6,888,587.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XXV3    | FLAGSTAR BANK, FSB | 1          | \$119,200.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 159        | \$29,491,213.32        | 99.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>160</b> | <b>\$29,610,413.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XXW1    | Unavailable        | 246        | \$53,604,741.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>246</b> | <b>\$53,604,741.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XXX9    | Unavailable        | 28         | \$4,631,565.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$4,631,565.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XXZ4    | Unavailable        | 26         | \$2,554,043.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$2,554,043.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XY26    | Unavailable        | 78         | \$7,805,861.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>78</b>  | <b>\$7,805,861.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XY34    | Unavailable        | 55         | \$3,940,918.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>55</b>  | <b>\$3,940,918.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402XY42    | Unavailable        | 60         | \$5,832,499.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>60</b>  | <b>\$5,832,499.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XY59    | Unavailable        | 116        | \$6,926,755.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>116</b> | <b>\$6,926,755.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XY67    | Unavailable        | 58         | \$8,993,220.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>58</b>  | <b>\$8,993,220.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XY75    | Unavailable        | 66         | \$6,378,556.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>66</b>  | <b>\$6,378,556.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XY83    | Unavailable        | 33         | \$2,113,980.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$2,113,980.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XY91    | Unavailable        | 22         | \$3,475,411.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$3,475,411.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XYB6    | FLAGSTAR BANK, FSB | 1          | \$74,928.83            | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 34         | \$2,283,270.35         | 96.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$2,358,199.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XYC4    | Unavailable        | 111        | \$20,765,805.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>111</b> | <b>\$20,765,805.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XYD2    | FLAGSTAR BANK, FSB | 1          | \$166,400.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 306        | \$55,785,057.14        | 99.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>307</b> | <b>\$55,951,457.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XYE0    | Unavailable        | 80         | \$13,204,687.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>80</b>  | <b>\$13,204,687.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XYF7    | Unavailable        | 157        | \$30,026,986.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>157</b> | <b>\$30,026,986.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XYG5    | Unavailable        | 163        | \$16,121,356.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>163</b> | <b>\$16,121,356.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XYH3    | Unavailable        | 198        | \$13,169,383.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>198</b> | <b>\$13,169,383.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XYJ9    | Unavailable        | 152        | \$9,938,392.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>152</b> | <b>\$9,938,392.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402XYK6    | Unavailable        | 8          | \$1,274,883.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,274,883.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XYL4    | Unavailable        | 194        | \$30,720,917.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>194</b> | <b>\$30,720,917.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XYM2    | Unavailable        | 73         | \$15,246,335.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>73</b>  | <b>\$15,246,335.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XYN0    | Unavailable        | 121        | \$11,982,878.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>121</b> | <b>\$11,982,878.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XYP5    | Unavailable        | 111        | \$10,998,166.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>111</b> | <b>\$10,998,166.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XYQ3    | Unavailable        | 117        | \$19,558,413.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>117</b> | <b>\$19,558,413.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XYR1    | Unavailable        | 81         | \$13,414,268.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>81</b>  | <b>\$13,414,268.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XYS9    | Unavailable        | 68         | \$11,493,242.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>68</b>  | <b>\$11,493,242.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XYT7    | Unavailable        | 70         | \$4,834,278.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>70</b>  | <b>\$4,834,278.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XYU4    | FLAGSTAR BANK, FSB | 1          | \$66,990.00            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 125        | \$8,676,164.87         | 99.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>126</b> | <b>\$8,743,154.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XYV2    | Unavailable        | 69         | \$4,387,022.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>69</b>  | <b>\$4,387,022.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XYW0    | FLAGSTAR BANK, FSB | 1          | \$102,627.13           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 78         | \$7,582,912.34         | 98.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>79</b>  | <b>\$7,685,539.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XYX8    | Unavailable        | 57         | \$5,520,796.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>57</b>  | <b>\$5,520,796.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XY Y6   | Unavailable        | 64         | \$6,154,496.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>64</b>  | <b>\$6,154,496.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XYZ3    | Unavailable        | 29         | \$2,153,033.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>29</b>  | <b>\$2,153,033.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XZ25    | FLAGSTAR BANK, FSB |  | 2          | \$419,160.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 487        | \$89,271,586.12        | 99.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>489</b> | <b>\$89,690,746.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XZ33    | FLAGSTAR BANK, FSB |  | 7          | \$1,758,800.00         | 9.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 88         | \$17,758,799.52        | 90.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>95</b>  | <b>\$19,517,599.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XZ41    | Unavailable        |  | 97         | \$17,248,289.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>97</b>  | <b>\$17,248,289.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XZ58    | Unavailable        |  | 73         | \$12,412,397.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>73</b>  | <b>\$12,412,397.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XZ66    | Unavailable        |  | 88         | \$15,193,626.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>88</b>  | <b>\$15,193,626.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XZ74    | Unavailable        |  | 95         | \$12,288,005.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>95</b>  | <b>\$12,288,005.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XZ82    | Unavailable        |  | 297        | \$42,797,802.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>297</b> | <b>\$42,797,802.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XZ90    | Unavailable        |  | 249        | \$14,557,381.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>249</b> | <b>\$14,557,381.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XZA7    | Unavailable        |  | 19         | \$1,830,783.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>19</b>  | <b>\$1,830,783.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XZB5    | Unavailable        |  | 42         | \$2,971,679.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>42</b>  | <b>\$2,971,679.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XZC3    | Unavailable        |  | 41         | \$6,748,968.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>41</b>  | <b>\$6,748,968.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XZD1    | Unavailable        |  | 15         | \$1,472,083.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>15</b>  | <b>\$1,472,083.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XZE9    | Unavailable        |  | 22         | \$1,224,788.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>22</b>  | <b>\$1,224,788.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XZG4    | FLAGSTAR BANK, FSB |  | 2          | \$228,575.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 197        | \$34,535,351.10        | 99.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                      |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                      | <b>199</b> | <b>\$34,763,926.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XZJ8    |  | Unavailable          | 51         | \$8,692,151.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>51</b>  | <b>\$8,692,151.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XZK5    |  | Unavailable          | 24         | \$4,606,860.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>24</b>  | <b>\$4,606,860.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XZN9    |  | Unavailable          | 22         | \$3,433,939.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>22</b>  | <b>\$3,433,939.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XZT6    |  | Unavailable          | 35         | \$6,229,580.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>35</b>  | <b>\$6,229,580.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XZU3    |  | Unavailable          | 40         | \$6,597,359.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>40</b>  | <b>\$6,597,359.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XZV1    |  | Unavailable          | 57         | \$9,661,130.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>57</b>  | <b>\$9,661,130.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XZX7    |  | Unavailable          | 94         | \$17,232,441.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>94</b>  | <b>\$17,232,441.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XZY5    |  | Unavailable          | 9          | \$1,685,037.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>9</b>   | <b>\$1,685,037.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XZZ2    |  | Unavailable          | 64         | \$14,240,938.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>64</b>  | <b>\$14,240,938.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YB29    |  | RBC MORTGAGE COMPANY | 3          | \$617,700.00           | 60.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 2          | \$397,000.00           | 39.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>5</b>   | <b>\$1,014,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YB37    |  | RBC MORTGAGE COMPANY | 18         | \$3,502,150.00         | 74.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 5          | \$1,169,000.00         | 25.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>23</b>  | <b>\$4,671,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YB45    |  | RBC MORTGAGE COMPANY | 24         | \$4,443,300.00         | 68.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 11         | \$2,020,300.00         | 31.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>35</b>  | <b>\$6,463,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YB52    |  | RBC MORTGAGE COMPANY | 18         | \$2,617,700.00         | 61.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 12         | \$1,656,650.00         | 38.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>30</b>  | <b>\$4,274,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                      |            |                        |             |          |               |    |          |               |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402YBQ6    | STATE FARM BANK, FSB | 54         | \$8,842,910.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>54</b>  | <b>\$8,842,910.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YBR4    | STATE FARM BANK, FSB | 114        | \$13,516,517.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>114</b> | <b>\$13,516,517.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YBS2    | STATE FARM BANK, FSB | 34         | \$2,915,803.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>34</b>  | <b>\$2,915,803.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YBV5    | RBC MORTGAGE COMPANY | 5          | \$898,900.00           | 62.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 3          | \$544,350.00           | 37.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>8</b>   | <b>\$1,443,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YBW3    | RBC MORTGAGE COMPANY | 6          | \$739,300.00           | 47.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 4          | \$825,000.00           | 52.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>10</b>  | <b>\$1,564,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YBX1    | RBC MORTGAGE COMPANY | 13         | \$2,390,406.92         | 50.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 11         | \$2,354,700.00         | 49.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>24</b>  | <b>\$4,745,106.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YBY9    | RBC MORTGAGE COMPANY | 37         | \$6,187,200.00         | 59.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 22         | \$4,288,950.00         | 40.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>59</b>  | <b>\$10,476,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YBZ6    | RBC MORTGAGE COMPANY | 10         | \$1,641,450.00         | 58.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 11         | \$1,169,150.00         | 41.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>21</b>  | <b>\$2,810,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YD43    | CHEVY CHASE BANK FSB | 39         | \$8,620,019.63         | 81.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 9          | \$1,979,962.71         | 18.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>48</b>  | <b>\$10,599,982.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YD50    | CHEVY CHASE BANK FSB | 58         | \$13,684,709.70        | 70.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 25         | \$5,822,839.48         | 29.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>83</b>  | <b>\$19,507,549.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YD68    | CHEVY CHASE BANK FSB | 317        | \$67,713,419.60        | 83.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 65         | \$13,153,922.07        | 16.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>382</b> | <b>\$80,867,341.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YD76    | CHEVY CHASE BANK FSB | 262        | \$50,019,402.33        | 80.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 54         | \$12,066,243.91        | 19.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>316</b> | <b>\$62,085,646.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402YD84    | CHEVY CHASE BANK FSB                          | 86         | \$14,511,899.21        | 59.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 47         | \$9,937,362.10         | 40.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>133</b> | <b>\$24,449,261.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YD92    | CHEVY CHASE BANK FSB                          | 21         | \$3,317,524.18         | 42.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 24         | \$4,552,440.02         | 57.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b>  | <b>\$7,869,964.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YDF8    | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 234        | \$39,154,623.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>234</b> | <b>\$39,154,623.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YDG6    | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 29         | \$4,489,184.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b>  | <b>\$4,489,184.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YDH4    | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 302        | \$44,871,910.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>302</b> | <b>\$44,871,910.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YDJ0    | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 73         | \$9,310,278.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>73</b>  | <b>\$9,310,278.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YDK7    | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 20         | \$2,193,805.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$2,193,805.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YDM3    | WELLS FARGO HOME MORTGAGE, INC                | 6          | \$1,613,306.77         | 47.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 7          | \$1,814,013.06         | 52.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$3,427,319.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YDN1    | WELLS FARGO HOME MORTGAGE, INC                | 7          | \$1,715,531.05         | 30.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 14         | \$3,984,427.28         | 69.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b>  | <b>\$5,699,958.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YDP6    | WELLS FARGO HOME MORTGAGE, INC                | 36         | \$8,314,436.59         | 76.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 10         | \$2,493,324.01         | 23.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b>  | <b>\$10,807,760.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402YDQ4    | WELLS FARGO HOME MORTGAGE, INC | 95         | \$21,514,732.75        | 81.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 15         | \$4,984,127.22         | 18.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>110</b> | <b>\$26,498,859.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YDR2    | WELLS FARGO HOME MORTGAGE, INC | 99         | \$22,618,143.64        | 85.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 14         | \$3,702,717.99         | 14.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>113</b> | <b>\$26,320,861.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YDS0    | WELLS FARGO HOME MORTGAGE, INC | 30         | \$5,941,551.74         | 74.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 7          | \$2,061,382.02         | 25.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>37</b>  | <b>\$8,002,933.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YDT8    | WELLS FARGO HOME MORTGAGE, INC | 52         | \$10,511,496.93        | 84.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 7          | \$1,920,816.52         | 15.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>59</b>  | <b>\$12,432,313.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YDU5    | WELLS FARGO HOME MORTGAGE, INC | 36         | \$7,996,278.23         | 75.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 8          | \$2,657,036.58         | 24.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>44</b>  | <b>\$10,653,314.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YDV3    | WELLS FARGO HOME MORTGAGE, INC | 4          | \$468,514.88           | 36.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 3          | \$801,669.26           | 63.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>7</b>   | <b>\$1,270,184.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YDW1    | WELLS FARGO HOME MORTGAGE, INC | 3          | \$688,774.06           | 38.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 4          | \$1,085,786.89         | 61.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>7</b>   | <b>\$1,774,560.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YDX9    | WELLS FARGO HOME MORTGAGE, INC | 1          | \$199,454.63           | 14.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 4          | \$1,192,676.85         | 85.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>5</b>   | <b>\$1,392,131.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YE26    | BANK OF AMERICA NA             | 17         | \$3,485,235.18         | 35.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 27         | \$6,292,890.89         | 64.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>44</b>  | <b>\$9,778,126.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YE34    | BANK OF AMERICA NA             | 799        | \$140,244,234.35       | 90.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                    | 83         | \$15,168,735.35         | 9.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>882</b> | <b>\$155,412,969.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YE42    |  | BANK OF AMERICA NA             | 292        | \$49,273,891.64         | 88.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 42         | \$6,566,618.55          | 11.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>334</b> | <b>\$55,840,510.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YE59    |  | BANK OF AMERICA NA             | 247        | \$42,739,722.41         | 89.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 29         | \$5,270,633.34          | 10.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>276</b> | <b>\$48,010,355.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YE67    |  | BANK OF AMERICA NA             | 68         | \$12,270,315.96         | 88.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 10         | \$1,671,050.00          | 11.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>78</b>  | <b>\$13,941,365.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YE75    |  | BANK OF AMERICA NA             | 57         | \$9,931,725.56          | 74.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 20         | \$3,425,646.52          | 25.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>77</b>  | <b>\$13,357,372.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YE83    |  | BANK OF AMERICA NA             | 424        | \$81,220,499.09         | 67.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 195        | \$38,690,686.34         | 32.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>619</b> | <b>\$119,911,185.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YE91    |  | BANK OF AMERICA NA             | 176        | \$34,336,666.82         | 72.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 63         | \$12,969,771.68         | 27.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>239</b> | <b>\$47,306,438.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YEB6    |  | THIRD FEDERAL SAVINGS AND LOAN | 136        | \$20,001,910.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>136</b> | <b>\$20,001,910.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YEC4    |  | THIRD FEDERAL SAVINGS AND LOAN | 271        | \$34,947,733.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>271</b> | <b>\$34,947,733.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YED2    |  | THIRD FEDERAL SAVINGS AND LOAN | 115        | \$9,950,008.82          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>115</b> | <b>\$9,950,008.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YEE0    |  | THIRD FEDERAL SAVINGS AND LOAN | 116        | \$15,016,662.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>116</b> | <b>\$15,016,662.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YEF7    |  | THIRD FEDERAL SAVINGS AND LOAN | 252        | \$25,017,721.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>252</b> | <b>\$25,017,721.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                    |              |                         |             |          |               |    |          |               |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402YEG5    | THIRD FEDERAL SAVINGS AND LOAN     | 385          | \$50,005,165.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>385</b>   | <b>\$50,005,165.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YEH3    | THIRD FEDERAL SAVINGS AND LOAN     | 85           | \$10,093,410.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>85</b>    | <b>\$10,093,410.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YEJ9    | NEXSTAR FINANCIAL CORPORATION      | 16           | \$1,955,785.67          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>16</b>    | <b>\$1,955,785.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YEK6    | NEXSTAR FINANCIAL CORPORATION      | 38           | \$6,574,172.01          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>38</b>    | <b>\$6,574,172.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YEM2    | UNION FEDERAL BANK OF INDIANAPOLIS | 26           | \$5,318,022.82          | 59.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 16           | \$3,601,067.43          | 40.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>42</b>    | <b>\$8,919,090.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YEN0    | UNION FEDERAL BANK OF INDIANAPOLIS | 174          | \$28,683,191.33         | 71.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 55           | \$11,490,453.50         | 28.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>229</b>   | <b>\$40,173,644.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YEP5    | UNION FEDERAL BANK OF INDIANAPOLIS | 113          | \$18,635,781.15         | 91.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 12           | \$1,737,750.26          | 8.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>125</b>   | <b>\$20,373,531.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YEQ3    | UNION FEDERAL BANK OF INDIANAPOLIS | 38           | \$5,811,267.03          | 52.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 37           | \$5,311,030.94          | 47.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>75</b>    | <b>\$11,122,297.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YET7    | BANK OF AMERICA NA                 | 1,697        | \$111,566,022.65        | 88.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 197          | \$13,873,581.90         | 11.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>1,894</b> | <b>\$125,439,604.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YEU4    | BANK OF AMERICA NA                 | 780          | \$50,021,210.60         | 86.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 117          | \$7,924,254.02          | 13.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>897</b>   | <b>\$57,945,464.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YEV2    | BANK OF AMERICA NA                 | 97           | \$5,934,244.52          | 69.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                    |              |                         |             |          |               |    |          |               |
|--------------|--|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 38           | \$2,635,567.89          | 30.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>135</b>   | <b>\$8,569,812.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YEW0    |  | BANK OF AMERICA NA | 1,526        | \$149,424,455.87        | 85.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 265          | \$26,090,611.99         | 14.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>1,791</b> | <b>\$175,515,067.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YEX8    |  | BANK OF AMERICA NA | 545          | \$53,018,573.28         | 84.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 102          | \$10,087,846.78         | 15.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>647</b>   | <b>\$63,106,420.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YFY6    |  | BANK OF AMERICA NA | 80           | \$7,712,587.71          | 71.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 31           | \$3,016,586.26          | 28.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>111</b>   | <b>\$10,729,173.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YEZ3    |  | BANK OF AMERICA NA | 1            | \$242,250.00            | 15.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 6            | \$1,352,000.00          | 84.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>7</b>     | <b>\$1,594,250.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YFA7    |  | BANK OF AMERICA NA | 486          | \$63,119,114.80         | 91.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 42           | \$5,512,206.94          | 8.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>528</b>   | <b>\$68,631,321.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YFB5    |  | BANK OF AMERICA NA | 438          | \$56,848,487.17         | 75.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 138          | \$18,039,657.40         | 24.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>576</b>   | <b>\$74,888,144.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YFC3    |  | BANK OF AMERICA NA | 48           | \$6,205,172.77          | 58.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 34           | \$4,469,111.06          | 41.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>82</b>    | <b>\$10,674,283.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YFD1    |  | BANK OF AMERICA NA | 514          | \$114,134,055.05        | 44.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 584          | \$140,737,331.59        | 55.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>1,098</b> | <b>\$254,871,386.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YFE9    |  | BANK OF AMERICA NA | 355          | \$76,712,534.19         | 68.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 150          | \$34,834,309.84         | 31.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>505</b>   | <b>\$111,546,844.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YFF6    |  | BANK OF AMERICA NA | 529          | \$119,622,474.54        | 58.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 346          | \$84,248,420.04         | 41.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>875</b>   | <b>\$203,870,894.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YFG4    |  | BANK OF AMERICA NA | 770          | \$175,917,302.25        | 76.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 237          | \$54,962,849.11         | 23.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |  |              |                         |             |          |               |    |          |               |
|--------------|--------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>1,007</b> | <b>\$230,880,151.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YFH2    | BANK OF AMERICA NA |  | 414          | \$92,544,366.49         | 60.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 251          | \$59,756,249.11         | 39.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>665</b>   | <b>\$152,300,615.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YFJ8    | BANK OF AMERICA NA |  | 304          | \$66,713,788.04         | 60.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 176          | \$42,768,291.44         | 39.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>480</b>   | <b>\$109,482,079.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YFK5    | BANK OF AMERICA NA |  | 1,122        | \$160,489,934.75        | 64.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 446          | \$89,462,730.74         | 35.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>1,568</b> | <b>\$249,952,665.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YFL3    | BANK OF AMERICA NA |  | 580          | \$128,116,814.11        | 51.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 514          | \$121,812,980.38        | 48.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>1,094</b> | <b>\$249,929,794.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YFM1    | BANK OF AMERICA NA |  | 699          | \$160,278,033.82        | 96.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 29           | \$6,614,858.65          | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>728</b>   | <b>\$166,892,892.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YFN9    | BANK OF AMERICA NA |  | 109          | \$23,710,715.39         | 47.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 102          | \$25,776,750.38         | 52.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>211</b>   | <b>\$49,487,465.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YFP4    | BANK OF AMERICA NA |  | 98           | \$22,487,738.64         | 46.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 111          | \$25,920,130.50         | 53.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>209</b>   | <b>\$48,407,869.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YFQ2    | BANK OF AMERICA NA |  | 31           | \$4,386,880.40          | 53.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 22           | \$3,769,623.43          | 46.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>53</b>    | <b>\$8,156,503.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YFR0    | BANK OF AMERICA NA |  | 1,075        | \$141,064,212.27        | 72.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 407          | \$53,260,257.17         | 27.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>1,482</b> | <b>\$194,324,469.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YFS8    | BANK OF AMERICA NA |  | 520          | \$57,763,038.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>520</b>   | <b>\$57,763,038.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YFT6    | BANK OF AMERICA NA |  | 493          | \$120,032,840.57        | 72.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 185          | \$45,244,445.38         | 27.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>678</b>   | <b>\$165,277,285.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402YH31    | BANK OF AMERICA NA | 64         | \$11,229,586.77        | 85.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 9          | \$1,853,642.24         | 14.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>73</b>  | <b>\$13,083,229.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YH49    | BANK OF AMERICA NA | 28         | \$4,874,048.19         | 54.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 22         | \$4,042,722.77         | 45.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$8,916,770.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YH56    | BANK OF AMERICA NA | 14         | \$3,167,289.93         | 37.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 21         | \$5,384,539.83         | 62.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$8,551,829.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YH64    | BANK OF AMERICA NA | 80         | \$10,299,972.10        | 61.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 50         | \$6,581,105.83         | 38.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>130</b> | <b>\$16,881,077.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YH72    | BANK OF AMERICA NA | 84         | \$20,283,401.08        | 43.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 101        | \$26,607,203.91        | 56.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>185</b> | <b>\$46,890,604.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YH80    | BANK OF AMERICA NA | 101        | \$25,013,478.30        | 51.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 88         | \$23,141,044.36        | 48.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>189</b> | <b>\$48,154,522.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YH98    | BANK OF AMERICA NA | 117        | \$26,974,260.94        | 53.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 96         | \$23,871,418.36        | 46.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>213</b> | <b>\$50,845,679.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YHX5    | BANK OF AMERICA NA | 78         | \$14,191,537.02        | 57.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 47         | \$10,285,771.11        | 42.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>125</b> | <b>\$24,477,308.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YHY3    | BANK OF AMERICA NA | 40         | \$2,765,120.63         | 82.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 8          | \$583,646.40           | 17.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>48</b>  | <b>\$3,348,767.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YHZ0    | BANK OF AMERICA NA | 58         | \$5,762,398.19         | 67.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 28         | \$2,740,316.38         | 32.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>86</b>  | <b>\$8,502,714.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YJ21    | BANK OF AMERICA NA | 31         | \$5,002,358.91         | 60.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 20         | \$3,220,552.77         | 39.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>51</b>  | <b>\$8,222,911.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YJ70    | BANK OF AMERICA NA | 54         | \$12,876,834.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>54</b>  | <b>\$12,876,834.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YJA3    | BANK OF AMERICA NA |  | 26         | \$1,799,662.07         | 79.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 7          | \$460,420.00           | 20.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>33</b>  | <b>\$2,260,082.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YJB1    | BANK OF AMERICA NA |  | 38         | \$3,759,795.84         | 69.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 17         | \$1,633,512.07         | 30.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>55</b>  | <b>\$5,393,307.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YJD7    | BANK OF AMERICA NA |  | 43         | \$8,544,107.47         | 92.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 4          | \$736,762.00           | 7.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>47</b>  | <b>\$9,280,869.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YJE5    | BANK OF AMERICA NA |  | 19         | \$3,176,414.61         | 65.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 10         | \$1,658,854.43         | 34.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>29</b>  | <b>\$4,835,269.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YJH8    | BANK OF AMERICA NA |  | 18         | \$3,303,341.31         | 95.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 1          | \$150,800.00           | 4.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>19</b>  | <b>\$3,454,141.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YJJ4    | BANK OF AMERICA NA |  | 21         | \$2,791,354.33         | 46.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 24         | \$3,164,561.46         | 53.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>45</b>  | <b>\$5,955,915.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YJK1    | BANK OF AMERICA NA |  | 49         | \$11,049,765.81        | 37.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 74         | \$18,142,337.84        | 62.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>123</b> | <b>\$29,192,103.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YJL9    | BANK OF AMERICA NA |  | 19         | \$5,222,106.75         | 40.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 27         | \$7,783,705.80         | 59.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>46</b>  | <b>\$13,005,812.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YJM7    | BANK OF AMERICA NA |  | 7          | \$1,874,750.00         | 17.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 29         | \$8,797,836.19         | 82.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>36</b>  | <b>\$10,672,586.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YJQ8    | BANK OF AMERICA NA |  | 7          | \$707,464.93           | 47.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 8          | \$796,700.00           | 52.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>15</b>  | <b>\$1,504,164.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YJR6    | BANK OF AMERICA NA |  | 15         | \$2,801,709.63         | 61.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 6          | \$1,727,584.00         | 38.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>21</b>  | <b>\$4,529,293.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402YJU9    | BANK OF AMERICA NA | 4          | \$528,000.00           | 48.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4          | \$555,020.00           | 51.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,083,020.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YJX3    | BANK OF AMERICA NA | 4          | \$674,935.03           | 42.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 6          | \$912,410.00           | 57.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,587,345.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YKH6    | BANK OF AMERICA NA | 215        | \$20,721,205.29        | 99.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$137,140.44           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>216</b> | <b>\$20,858,345.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YKJ2    | BANK OF AMERICA NA | 468        | \$75,502,191.46        | 80.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 98         | \$18,443,559.32        | 19.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>566</b> | <b>\$93,945,750.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YN26    | BANK OF AMERICA NA | 36         | \$5,027,008.68         | 86.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 5          | \$762,328.85           | 13.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$5,789,337.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YN34    | BANK OF AMERICA NA | 23         | \$2,226,142.32         | 76.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 6          | \$665,722.07           | 23.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$2,891,864.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YNM2    | BANK OF AMERICA NA | 64         | \$6,706,664.51         | 64.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 31         | \$3,722,289.54         | 35.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>95</b>  | <b>\$10,428,954.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YNN0    | BANK OF AMERICA NA | 47         | \$4,830,333.24         | 80.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 13         | \$1,157,428.43         | 19.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>60</b>  | <b>\$5,987,761.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YNP5    | BANK OF AMERICA NA | 16         | \$1,469,795.27         | 65.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 7          | \$764,926.56           | 34.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$2,234,721.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YNX8    | BANK OF AMERICA NA | 15         | \$1,005,955.24         | 94.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$56,298.74            | 5.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$1,062,253.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YNY6    | BANK OF AMERICA NA | 20         | \$1,156,275.81         | 84.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4          | \$219,964.92           | 15.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$1,376,240.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402YNZ3    | BANK OF AMERICA NA        | 36         | \$4,649,768.84         | 80.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 8          | \$1,131,218.00         | 19.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>44</b>  | <b>\$5,780,986.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YQ23    | GMAC MORTGAGE CORPORATION | 44         | \$9,395,265.67         | 46.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 57         | \$10,923,805.32        | 53.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>101</b> | <b>\$20,319,070.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YQ31    | GMAC MORTGAGE CORPORATION | 123        | \$19,262,375.30        | 56.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 98         | \$15,130,633.12        | 43.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>221</b> | <b>\$34,393,008.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YQ49    | GMAC MORTGAGE CORPORATION | 111        | \$19,625,435.57        | 58.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 79         | \$14,173,853.64        | 41.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>190</b> | <b>\$33,799,289.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YQ56    | GMAC MORTGAGE CORPORATION | 99         | \$17,619,453.14        | 51.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 91         | \$16,683,930.96        | 48.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>190</b> | <b>\$34,303,384.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YQ64    | GMAC MORTGAGE CORPORATION | 145        | \$25,451,664.31        | 73.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 49         | \$8,989,500.41         | 26.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>194</b> | <b>\$34,441,164.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YQ72    | GMAC MORTGAGE CORPORATION | 96         | \$16,860,322.80        | 49.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 92         | \$17,024,031.51        | 50.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>188</b> | <b>\$33,884,354.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YQ80    | GMAC MORTGAGE CORPORATION | 37         | \$6,867,909.90         | 52.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 38         | \$6,156,452.89         | 47.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>75</b>  | <b>\$13,024,362.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YQ98    | GMAC MORTGAGE CORPORATION | 99         | \$15,560,686.29        | 45.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 102        | \$18,701,540.83        | 54.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>201</b> | <b>\$34,262,227.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YQD9    | COLONIAL SAVINGS FA       | 47         | \$6,701,799.68         | 36.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 76         | \$11,463,418.99        | 63.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                           |  |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                           |  | <b>123</b> | <b>\$18,165,218.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YQE7    | COLONIAL SAVINGS FA       |  | 29         | \$4,262,779.86         | 38.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 46         | \$6,771,746.60         | 61.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>75</b>  | <b>\$11,034,526.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YQF4    | COLONIAL SAVINGS FA       |  | 26         | \$3,213,592.70         | 37.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 36         | \$5,384,690.11         | 62.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>62</b>  | <b>\$8,598,282.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YQG2    | COLONIAL SAVINGS FA       |  | 16         | \$1,805,935.85         | 53.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 15         | \$1,597,453.50         | 46.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>31</b>  | <b>\$3,403,389.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YQH0    | COLONIAL SAVINGS FA       |  | 13         | \$1,152,145.29         | 82.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 3          | \$250,541.21           | 17.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>16</b>  | <b>\$1,402,686.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YQJ6    | GMAC MORTGAGE CORPORATION |  | 99         | \$18,548,609.31        | 55.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 78         | \$15,103,558.52        | 44.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>177</b> | <b>\$33,652,167.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YQK3    | GMAC MORTGAGE CORPORATION |  | 118        | \$20,674,473.06        | 64.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 57         | \$11,581,596.97        | 35.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>175</b> | <b>\$32,256,070.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YQL1    | GMAC MORTGAGE CORPORATION |  | 136        | \$22,640,447.01        | 66.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 63         | \$11,335,578.14        | 33.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>199</b> | <b>\$33,976,025.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YQM9    | GMAC MORTGAGE CORPORATION |  | 14         | \$2,279,500.00         | 51.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 16         | \$2,112,174.87         | 48.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>30</b>  | <b>\$4,391,674.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YQN7    | GMAC MORTGAGE CORPORATION |  | 67         | \$10,062,234.74        | 34.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 106        | \$19,043,216.95        | 65.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>173</b> | <b>\$29,105,451.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YQP2    | GMAC MORTGAGE CORPORATION |  | 80         | \$14,312,048.97        | 79.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 18         | \$3,661,849.05         | 20.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>98</b>  | <b>\$17,973,898.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YQS6    |  | GMAC MORTGAGE CORPORATION                | 32         | \$6,163,150.37         | 46.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 41         | \$7,111,145.43         | 53.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$13,274,295.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YQT4    |  | GMAC MORTGAGE CORPORATION                | 23         | \$4,143,656.32         | 27.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 61         | \$11,010,625.12        | 72.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$15,154,281.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YQW7    |  | GMAC MORTGAGE CORPORATION                | 109        | \$19,288,229.41        | 97.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 5          | \$503,904.20           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>114</b> | <b>\$19,792,133.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YQY3    |  | GMAC MORTGAGE CORPORATION                | 8          | \$1,318,125.00         | 37.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 12         | \$2,159,371.62         | 62.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$3,477,496.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YQZ0    |  | GMAC MORTGAGE CORPORATION                | 5          | \$940,620.00           | 16.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 45         | \$4,619,562.87         | 83.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$5,560,182.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YR22    |  | GMAC MORTGAGE CORPORATION                | 8          | \$1,175,577.67         | 68.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 6          | \$552,204.32           | 31.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,727,781.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YR30    |  | GMAC MORTGAGE CORPORATION                | 26         | \$4,386,790.00         | 59.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 17         | \$3,005,688.85         | 40.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$7,392,478.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YR48    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 4          | \$967,441.90           | 62.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 3          | \$579,624.30           | 37.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,547,066.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YR55    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 64         | \$12,580,769.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$12,580,769.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402YR63    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A | 46         | \$8,794,676.86         | 67.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 21         | \$4,257,785.85         | 32.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>67</b>  | <b>\$13,052,462.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YR71    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A | 377        | \$74,258,539.73        | 97.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 11         | \$2,234,406.75         | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>388</b> | <b>\$76,492,946.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YR89    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A | 6          | \$937,133.86           | 18.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 21         | \$4,085,369.23         | 81.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$5,022,503.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YR97    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A | 102        | \$18,997,396.83        | 81.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 21         | \$4,398,292.05         | 18.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>123</b> | <b>\$23,395,688.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YRA4    |  | GMAC MORTGAGE<br>CORPORATION                | 80         | \$13,372,049.52        | 40%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 104        | \$20,058,983.02        | 60%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>184</b> | <b>\$33,431,032.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YRB2    |  | GMAC MORTGAGE<br>CORPORATION                | 88         | \$15,814,578.73        | 47.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 90         | \$17,415,340.33        | 52.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>178</b> | <b>\$33,229,919.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YRC0    |  | GMAC MORTGAGE<br>CORPORATION                | 19         | \$3,304,747.42         | 42.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 21         | \$4,383,072.97         | 57.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$7,687,820.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YRD8    |  | GMAC MORTGAGE<br>CORPORATION                | 12         | \$2,047,025.26         | 50.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 12         | \$2,018,553.81         | 49.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$4,065,579.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YRE6    |  | GMAC MORTGAGE<br>CORPORATION                | 117        | \$18,968,538.37        | 76.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 32         | \$5,770,948.88         | 23.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>149</b> | <b>\$24,739,487.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YRF3    |  | GMAC MORTGAGE                               | 33         | \$4,810,632.11         | 74.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |               |
|              |  | Unavailable               | 13         | \$1,620,497.38         | 25.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>46</b>  | <b>\$6,431,129.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YRG1    |  | GMAC MORTGAGE CORPORATION | 15         | \$1,657,236.89         | 51.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 13         | \$1,546,268.86         | 48.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>28</b>  | <b>\$3,203,505.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YRH9    |  | GMAC MORTGAGE CORPORATION | 1          | \$209,509.86           | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 31         | \$4,352,592.72         | 95.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>32</b>  | <b>\$4,562,102.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YRK2    |  | Unavailable               | 22         | \$2,061,010.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$2,061,010.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YRL0    |  | GMAC MORTGAGE CORPORATION | 116        | \$17,228,304.15        | 52.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 95         | \$15,661,533.28        | 47.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>211</b> | <b>\$32,889,837.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YRM8    |  | GMAC MORTGAGE CORPORATION | 21         | \$4,033,156.81         | 30.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 43         | \$9,060,476.20         | 69.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>64</b>  | <b>\$13,093,633.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YRN6    |  | GMAC MORTGAGE CORPORATION | 66         | \$11,169,708.85        | 32.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 136        | \$23,301,463.86        | 67.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>202</b> | <b>\$34,471,172.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YRP1    |  | GMAC MORTGAGE CORPORATION | 12         | \$1,897,700.25         | 26.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 38         | \$5,141,830.85         | 73.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>50</b>  | <b>\$7,039,531.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YRQ9    |  | GMAC MORTGAGE CORPORATION | 7          | \$691,010.05           | 37.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 11         | \$1,164,500.36         | 62.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$1,855,510.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YRS5    |  | GMAC MORTGAGE CORPORATION | 43         | \$7,682,542.02         | 59.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 25         | \$5,213,563.83         | 40.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>68</b>  | <b>\$12,896,105.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402YRT3    | GMAC MORTGAGE CORPORATION                | 5          | \$551,067.13           | 36.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 9          | \$958,860.69           | 63.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,509,927.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YRU0    | GMAC MORTGAGE CORPORATION                | 2          | \$171,039.96           | 12.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 14         | \$1,201,034.52         | 87.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,372,074.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YRV8    | Unavailable                              | 17         | \$1,261,187.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,261,187.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YRW6    | GMAC MORTGAGE CORPORATION                | 4          | \$252,500.00           | 14.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 20         | \$1,546,663.28         | 85.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b>  | <b>\$1,799,163.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YRX4    | GMAC MORTGAGE CORPORATION                | 8          | \$1,568,674.89         | 83.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 3          | \$303,766.56           | 16.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,872,441.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YRY2    | GMAC MORTGAGE CORPORATION                | 14         | \$1,060,348.26         | 57.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 10         | \$782,369.62           | 42.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b>  | <b>\$1,842,717.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YRZ9    | GMAC MORTGAGE CORPORATION                | 5          | \$749,568.07           | 40.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 7          | \$1,084,687.10         | 59.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,834,255.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YS21    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1          | \$322,700.00           | 16.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 8          | \$1,622,600.00         | 83.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,945,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YS39    | BANK OF AMERICA NA                       | 309        | \$52,018,976.97        | 79.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 71         | \$13,551,870.00        | 20.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>380</b> | <b>\$65,570,846.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YS47    | BANK OF AMERICA NA                       | 104        | \$19,214,873.91        | 76.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 32         | \$6,003,174.60         | 23.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>136</b> | <b>\$25,218,048.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402YS54    | BANK OF AMERICA NA                          | 307        | \$54,287,677.14         | 71.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 99         | \$21,452,589.00         | 28.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>406</b> | <b>\$75,740,266.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YS62    | BANK OF AMERICA NA                          | 362        | \$65,639,764.37         | 64.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 170        | \$35,356,413.39         | 35.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>532</b> | <b>\$100,996,177.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YS70    | BANK OF AMERICA NA                          | 420        | \$74,998,324.09         | 74.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 125        | \$25,957,933.70         | 25.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>545</b> | <b>\$100,956,257.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YS88    | BANK OF AMERICA NA                          | 299        | \$48,019,591.26         | 82.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 46         | \$10,470,686.02         | 17.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>345</b> | <b>\$58,490,277.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YS96    | BANK OF AMERICA NA                          | 224        | \$38,754,373.02         | 77.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 54         | \$11,399,014.09         | 22.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>278</b> | <b>\$50,153,387.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YSA3    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A | 3          | \$606,400.00            | 35.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 6          | \$1,094,600.00          | 64.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,701,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YSB1    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A | 16         | \$3,215,600.00          | 46.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 18         | \$3,765,636.00          | 53.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b>  | <b>\$6,981,236.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YSD7    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A | 3          | \$340,155.23            | 18.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 7          | \$1,531,114.98          | 81.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,871,270.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YSF2    | Unavailable                                 | 9          | \$1,700,585.96          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,700,585.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YSG0    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A | 13         | \$2,491,562.31          | 57.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 8          | \$1,849,325.69          | 42.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b>  | <b>\$4,340,888.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YSH8    | Unavailable                                 | 8          | \$2,057,500.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$2,057,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402YSJ4    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A | 2         | \$275,000.00           | 11.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 10        | \$2,179,162.78         | 88.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,454,162.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YSK1    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A | 1         | \$80,100.00            | 6.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 4         | \$1,067,300.00         | 93.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,147,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YSS4    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A | 12        | \$2,049,331.44         | 20.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 33        | \$8,006,575.17         | 79.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b> | <b>\$10,055,906.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YST2    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A | 1         | \$275,000.00           | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 25        | \$5,753,200.58         | 95.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$6,028,200.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YSU9    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A | 3         | \$515,541.83           | 9.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 22        | \$4,790,304.00         | 90.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$5,305,845.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YSV7    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A | 46        | \$9,512,719.76         | 95.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 3         | \$491,529.96           | 4.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b> | <b>\$10,004,249.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YSW5    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A | 26        | \$4,513,150.79         | 89.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 3         | \$540,930.30           | 10.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$5,054,081.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YSX3    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A | 9         | \$1,520,000.00         | 30.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 14        | \$3,512,087.39         | 69.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$5,032,087.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YSY1    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A | 1         | \$153,000.00           | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 22        | \$4,901,324.94         | 96.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$5,054,324.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402YTA2    | BANK OF AMERICA NA                      | 365        | \$63,419,348.76         | 63.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 171        | \$37,212,187.87         | 36.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>536</b> | <b>\$100,631,536.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YTB0    | BANK OF AMERICA NA                      | 275        | \$46,431,788.42         | 91.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 18         | \$4,052,913.17          | 8.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>293</b> | <b>\$50,484,701.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YTC8    | BANK OF AMERICA NA                      | 177        | \$32,494,599.45         | 64.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 86         | \$17,972,808.25         | 35.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>263</b> | <b>\$50,467,407.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YTD6    | BANK OF AMERICA NA                      | 243        | \$43,804,984.13         | 86.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 29         | \$6,634,463.37          | 13.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>272</b> | <b>\$50,439,447.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YTJ3    | GUILD MORTGAGE COMPANY                  | 41         | \$7,112,965.91          | 90.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 4          | \$749,736.00            | 9.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b>  | <b>\$7,862,701.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YTK0    | GUILD MORTGAGE COMPANY                  | 48         | \$8,116,811.05          | 88.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 6          | \$1,021,423.00          | 11.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b>  | <b>\$9,138,234.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YTL8    | GUILD MORTGAGE COMPANY                  | 97         | \$18,256,641.43         | 96.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 3          | \$565,727.67            | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>100</b> | <b>\$18,822,369.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YU93    | Unavailable                             | 22         | \$1,181,235.97          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b>  | <b>\$1,181,235.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YV27    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27         | \$4,397,663.36          | 81.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 7          | \$1,007,750.00          | 18.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b>  | <b>\$5,405,413.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YV43    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54         | \$12,343,439.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b>  | <b>\$12,343,439.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402YV50    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 42         | \$7,817,847.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$7,817,847.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YV68    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 109        | \$13,989,983.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>109</b> | <b>\$13,989,983.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YV76    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 54         | \$7,877,811.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$7,877,811.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YV84    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 49         | \$4,263,384.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$4,263,384.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YV92    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 100        | \$13,910,973.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>100</b> | <b>\$13,910,973.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YVA9    |  | Unavailable                                   | 15         | \$931,860.86           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$931,860.86</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YVB7    |  | Unavailable                                   | 25         | \$1,039,728.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$1,039,728.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YVD3    |  | Unavailable                                   | 11         | \$751,900.80           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$751,900.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YVE1    |  | Unavailable                                   | 20         | \$1,324,083.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,324,083.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YVF8    |  | AMSOUTH BANK                                  | 40         | \$5,200,198.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$5,200,198.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YVH4    |  | AMSOUTH BANK                                  | 19         | \$2,004,231.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,004,231.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YVL5    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK     | 8          | \$1,484,594.57         | 39.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 11         | \$2,288,348.44         | 60.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$3,772,943.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402YVM3    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 60         | \$10,528,454.13        | 91.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 5          | \$941,407.81           | 8.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>65</b>  | <b>\$11,469,861.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YVN1    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 24         | \$4,140,658.16         | 93.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$304,605.66           | 6.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b>  | <b>\$4,445,263.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YVQ4    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 12         | \$1,523,300.00         | 82.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$325,000.00           | 17.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,848,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YVR2    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 35         | \$2,274,186.38         | 93.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$166,000.00           | 6.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b>  | <b>\$2,440,186.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YVS0    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 16         | \$975,215.44           | 92.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$83,000.00            | 7.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$1,058,215.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YVT8    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 29         | \$6,173,326.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b>  | <b>\$6,173,326.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YVU5    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 108        | \$24,648,918.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>108</b> | <b>\$24,648,918.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YVV3    | BISHOPS GATE                                  | 19         | \$2,387,265.00         | 76.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | RESIDENTIAL MORTGAGE TRUST              |           |                       |             |          |               |    |          |               |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 6         | \$714,440.32          | 23.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$3,101,705.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YVW1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8         | \$1,971,038.00        | 87.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$283,100.00          | 12.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,254,138.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YVX9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21        | \$4,821,303.24        | 90.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$486,104.21          | 9.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$5,307,407.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YVZ4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65        | \$4,635,298.60        | 85.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 12        | \$769,475.33          | 14.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>77</b> | <b>\$5,404,773.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YW26    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22        | \$1,530,659.26        | 77.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 7         | \$452,165.00          | 22.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$1,982,824.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YW34    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23        | \$2,429,231.67        | 78.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 6         | \$669,329.84          | 21.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$3,098,561.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YW42    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58        | \$6,291,611.38        | 68.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 27        | \$2,932,594.58        | 31.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>85</b> | <b>\$9,224,205.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |           |               |           |           |               |
|--------------|---|------------|------------------------|-------------|-----------|---------------|-----------|-----------|---------------|
| 31402YW59    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 43         | \$4,559,010.45         | 84.97%      | 0         | \$0.00        | NA        | 0         | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 8          | \$806,300.00           | 15.03%      | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |   | <b>51</b>  | <b>\$5,365,310.45</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 31402YW67    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 15         | \$1,497,345.00         | 92.37%      | 0         | \$0.00        | NA        | 0         | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$123,654.00           | 7.63%       | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,620,999.00</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 31402YWA8    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 95         | \$14,989,926.92        | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |   | <b>95</b>  | <b>\$14,989,926.92</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 31402YWB6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 115        | \$16,317,862.70        | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |   | <b>115</b> | <b>\$16,317,862.70</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 31402YWC4    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 118        | \$19,258,297.36        | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |   | <b>118</b> | <b>\$19,258,297.36</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 31402YWD2    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 24         | \$3,093,558.70         | 92.02%      | 0         | \$0.00        | NA        | 0         | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$268,382.55           | 7.98%       | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |   | <b>26</b>  | <b>\$3,361,941.25</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 31402YWE0    |   | NA         | NA                     | NA          | NA        | NA            | NA        | NA        | NA            |
| <b>Total</b> |   | <b>NA</b>  | <b>NA</b>              | <b>NA</b>   | <b>NA</b> | <b>NA</b>     | <b>NA</b> | <b>NA</b> | <b>NA</b>     |
| 31402YWH3    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 50         | \$9,128,260.99         | 90.82%      | 0         | \$0.00        | NA        | 0         | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$923,039.36           | 9.18%       | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |   | <b>54</b>  | <b>\$10,051,300.35</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402YWJ9    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 50        | \$9,564,700.47         | 95.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 3         | \$496,442.14           | 4.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b> | <b>\$10,061,142.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YWK6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 7         | \$1,317,339.00         | 13.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 44        | \$8,774,768.51         | 86.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b> | <b>\$10,092,107.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YWL4    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 26        | \$5,611,292.00         | 37.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 56        | \$9,453,511.37         | 62.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>82</b> | <b>\$15,064,803.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YWM2    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 22        | \$2,693,277.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$2,693,277.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YWN0    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 24        | \$3,948,268.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$3,948,268.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YWP5    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 17        | \$3,050,286.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$3,050,286.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YWQ3    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 56        | \$12,300,801.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>56</b> | <b>\$12,300,801.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YWR1    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 48        | \$9,295,945.39         | 93.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 3         | \$684,226.46           | 6.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b> | <b>\$9,980,171.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31402YWS9    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 22        | \$3,688,062.50        | 51.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 20        | \$3,510,350.00        | 48.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b> | <b>\$7,198,412.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YWT7    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 21        | \$3,447,946.16        | 83.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 4         | \$700,950.00          | 16.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$4,148,896.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YWU4    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 23        | \$2,938,754.13        | 60.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 11        | \$1,945,600.00        | 39.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$4,884,354.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YWV2    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 10        | \$1,335,014.78        | 42%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 14        | \$1,843,800.00        | 58%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$3,178,814.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YWW0    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 24        | \$1,643,826.97        | 63.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 13        | \$928,923.29          | 36.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$2,572,750.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YWX8    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 18        | \$1,151,877.78        | 59.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 13        | \$771,700.00          | 40.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$1,923,577.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YWY6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 20        | \$1,406,809.85        | 69.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 9         | \$603,805.00          | 30.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>29</b>  | <b>\$2,010,614.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YWZ3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 26         | \$1,747,856.86         | 74.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 9          | \$594,290.89           | 25.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$2,342,147.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AG58    |  | COUNTRYWIDE HOME<br>LOANS, INC                | 1          | \$156,319.09           | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 28         | \$4,041,086.47         | 96.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$4,197,405.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AG66    |  | COUNTRYWIDE HOME<br>LOANS, INC                | 8          | \$481,288.00           | 18.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 34         | \$2,148,812.87         | 81.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$2,630,100.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AG74    |  | COUNTRYWIDE HOME<br>LOANS, INC                | 2          | \$227,138.39           | 11.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 13         | \$1,737,801.29         | 88.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,964,939.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AG82    |  | COUNTRYWIDE HOME<br>LOANS, INC                | 59         | \$11,237,462.00        | 76.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 16         | \$3,503,950.00         | 23.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$14,741,412.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AG90    |  | COUNTRYWIDE HOME<br>LOANS, INC                | 214        | \$43,291,073.20        | 71.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 83         | \$17,209,531.03        | 28.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>297</b> | <b>\$60,500,604.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AH24    |  | COUNTRYWIDE HOME<br>LOANS, INC                | 40         | \$4,736,851.00         | 30.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 93         | \$10,986,759.81        | 69.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>133</b> | <b>\$15,723,610.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AH32    |  | COUNTRYWIDE HOME<br>LOANS, INC                | 31         | \$4,154,319.51         | 23.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 110        | \$13,789,778.84        | 76.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>141</b> | <b>\$17,944,098.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AH65    |  | COUNTRYWIDE HOME<br>LOANS, INC                | 14         | \$1,645,138.92         | 4.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 226        | \$34,036,365.88        | 95.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>240</b> | <b>\$35,681,504.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AH73    |  | COUNTRYWIDE HOME LOANS, INC | 24         | \$5,526,162.12         | 25.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 76         | \$16,344,587.83        | 74.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>100</b> | <b>\$21,870,749.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AH81    |  | COUNTRYWIDE HOME LOANS, INC | 20         | \$4,008,260.07         | 31.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 43         | \$8,741,273.10         | 68.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>63</b>  | <b>\$12,749,533.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AHA6    |  | COUNTRYWIDE HOME LOANS, INC | 77         | \$14,553,377.83        | 56.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 62         | \$11,365,821.09        | 43.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>139</b> | <b>\$25,919,198.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AHB4    |  | COUNTRYWIDE HOME LOANS, INC | 57         | \$11,262,956.07        | 36.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 92         | \$19,604,499.00        | 63.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>149</b> | <b>\$30,867,455.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AHC2    |  | COUNTRYWIDE HOME LOANS, INC | 75         | \$12,627,048.60        | 50.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 60         | \$12,374,769.06        | 49.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>135</b> | <b>\$25,001,817.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AHD0    |  | COUNTRYWIDE HOME LOANS, INC | 175        | \$30,730,352.71        | 51.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 143        | \$29,270,709.78        | 48.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>318</b> | <b>\$60,001,062.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AHE8    |  | COUNTRYWIDE HOME LOANS, INC | 144        | \$25,536,866.05        | 42.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 165        | \$34,464,282.97        | 57.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>309</b> | <b>\$60,001,149.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AHF5    |  | COUNTRYWIDE HOME LOANS, INC | 73         | \$12,886,947.02        | 36.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 103        | \$22,115,463.45        | 63.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>176</b> | <b>\$35,002,410.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AHG3    |  | COUNTRYWIDE HOME LOANS, INC | 71         | \$14,959,615.37        | 59.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 46         | \$10,041,165.90        | 40.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>117</b> | <b>\$25,000,781.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                             |            |                        |             |          |               |    |   |          |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31403AHJ7    |  | Unavailable                 | 11         | \$2,212,137.01         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                             | <b>11</b>  | <b>\$2,212,137.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31403AHL2    |  | COUNTRYWIDE HOME LOANS, INC | 157        | \$27,801,079.52        | 46.33%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | Unavailable                 | 165        | \$32,201,935.29        | 53.67%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                             | <b>322</b> | <b>\$60,003,014.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31403AHM0    |  | COUNTRYWIDE HOME LOANS, INC | 59         | \$10,975,041.48        | 36.58%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | Unavailable                 | 96         | \$19,026,579.64        | 63.42%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                             | <b>155</b> | <b>\$30,001,621.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31403AHN8    |  | COUNTRYWIDE HOME LOANS, INC | 53         | \$9,412,736.82         | 31.37%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | Unavailable                 | 98         | \$20,588,061.54        | 68.63%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                             | <b>151</b> | <b>\$30,000,798.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31403AHP3    |  | COUNTRYWIDE HOME LOANS, INC | 71         | \$11,247,533.55        | 27.56%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | Unavailable                 | 179        | \$29,563,588.81        | 72.44%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                             | <b>250</b> | <b>\$40,811,122.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31403AHQ1    |  | COUNTRYWIDE HOME LOANS, INC | 16         | \$4,151,650.82         | 19.94%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | Unavailable                 | 71         | \$16,669,121.11        | 80.06%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                             | <b>87</b>  | <b>\$20,820,771.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31403AHR9    |  | COUNTRYWIDE HOME LOANS, INC | 34         | \$2,949,864.33         | 28.56%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | Unavailable                 | 83         | \$7,377,132.02         | 71.44%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                             | <b>117</b> | <b>\$10,326,996.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31403AHS7    |  | COUNTRYWIDE HOME LOANS, INC | 4          | \$431,879.08           | 14.45%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | Unavailable                 | 24         | \$2,557,902.06         | 85.55%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                             | <b>28</b>  | <b>\$2,989,781.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31403AHT5    |  | COUNTRYWIDE HOME LOANS, INC | 52         | \$6,996,006.86         | 47.61%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | Unavailable                 | 52         | \$7,697,747.95         | 52.39%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                             | <b>104</b> | <b>\$14,693,754.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31403AHU2    |  | COUNTRYWIDE HOME LOANS, INC | 33         | \$2,996,050.60         | 29.69%      | 0        | \$0.00        | NA | 0 | \$0.00   |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 79         | \$7,094,383.27         | 70.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>112</b> | <b>\$10,090,433.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AHV0    |  | COUNTRYWIDE HOME LOANS, INC | 22         | \$3,758,963.27         | 24.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 60         | \$11,654,217.53        | 75.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>82</b>  | <b>\$15,413,180.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AHW8    |  | COUNTRYWIDE HOME LOANS, INC | 9          | \$1,748,788.65         | 14.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 56         | \$10,300,105.00        | 85.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>65</b>  | <b>\$12,048,893.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AHX6    |  | COUNTRYWIDE HOME LOANS, INC | 60         | \$9,007,566.02         | 72.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 17         | \$3,490,363.01         | 27.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>77</b>  | <b>\$12,497,929.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AHY4    |  | COUNTRYWIDE HOME LOANS, INC | 143        | \$23,715,453.55        | 25.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 412        | \$67,809,269.20        | 74.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>555</b> | <b>\$91,524,722.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AHZ1    |  | COUNTRYWIDE HOME LOANS, INC | 6          | \$725,201.42           | 12.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 38         | \$5,307,086.04         | 87.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>44</b>  | <b>\$6,032,287.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AJ30    |  | COUNTRYWIDE HOME LOANS, INC | 15         | \$2,516,059.60         | 16.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 72         | \$12,651,989.25        | 83.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>87</b>  | <b>\$15,168,048.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AJ48    |  | COUNTRYWIDE HOME LOANS, INC | 23         | \$2,831,046.31         | 9.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 185        | \$26,687,796.70        | 90.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>208</b> | <b>\$29,518,843.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AJ55    |  | COUNTRYWIDE HOME LOANS, INC | 63         | \$4,299,214.20         | 27.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 165        | \$11,139,036.86        | 72.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>228</b> | <b>\$15,438,251.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AJ63    |  | COUNTRYWIDE HOME LOANS, INC | 32         | \$6,095,827.41         | 27.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 85         | \$16,047,097.79        | 72.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>117</b> | <b>\$22,142,925.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AJ71    |  | COUNTRYWIDE HOME LOANS, INC | 36         | \$8,140,483.68         | 22.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 118        | \$27,745,605.60        | 77.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>154</b> | <b>\$35,886,089.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AJC0    |  | COUNTRYWIDE HOME LOANS, INC | 24         | \$4,173,765.96         | 11.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 196        | \$31,791,205.90        | 88.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>220</b> | <b>\$35,964,971.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AJD8    |  | COUNTRYWIDE HOME LOANS, INC | 1          | \$100,120.06           | 9.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 11         | \$925,159.96           | 90.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>12</b>  | <b>\$1,025,280.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AJG1    |  | COUNTRYWIDE HOME LOANS, INC | 9          | \$868,516.41           | 36.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 19         | \$1,490,775.61         | 63.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>28</b>  | <b>\$2,359,292.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AJH9    |  | COUNTRYWIDE HOME LOANS, INC | 4          | \$488,733.04           | 23.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 22         | \$1,613,369.59         | 76.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>26</b>  | <b>\$2,102,102.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AJJ5    |  | COUNTRYWIDE HOME LOANS, INC | 5          | \$370,657.65           | 15.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 22         | \$2,077,640.59         | 84.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>27</b>  | <b>\$2,448,298.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AJL0    |  | COUNTRYWIDE HOME LOANS, INC | 16         | \$1,597,353.97         | 22.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 48         | \$5,608,743.87         | 77.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>64</b>  | <b>\$7,206,097.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AJM8    |  | COUNTRYWIDE HOME LOANS, INC | 3          | \$519,710.72           | 15.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 20         | \$2,913,942.48         | 84.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>23</b>  | <b>\$3,433,653.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AJP1    |  | COUNTRYWIDE HOME LOANS, INC | 61         | \$11,315,958.75        | 22.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 219        | \$39,678,156.41        | 77.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>280</b> | <b>\$50,994,115.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403AJT3    | COUNTRYWIDE HOME LOANS, INC | 40         | \$5,165,788.41         | 11.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 307        | \$39,260,278.89        | 88.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>347</b> | <b>\$44,426,067.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AJU0    | COUNTRYWIDE HOME LOANS, INC | 85         | \$5,606,764.56         | 45.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 101        | \$6,679,987.84         | 54.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>186</b> | <b>\$12,286,752.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AJV8    | COUNTRYWIDE HOME LOANS, INC | 11         | \$1,818,674.04         | 15.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 63         | \$10,280,547.25        | 84.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>74</b>  | <b>\$12,099,221.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AJW6    | COUNTRYWIDE HOME LOANS, INC | 29         | \$3,959,059.00         | 28.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 77         | \$9,851,275.41         | 71.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>106</b> | <b>\$13,810,334.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AJY2    | COUNTRYWIDE HOME LOANS, INC | 28         | \$3,724,760.30         | 26.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 74         | \$10,246,455.66        | 73.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>102</b> | <b>\$13,971,215.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AJZ9    | COUNTRYWIDE HOME LOANS, INC | 30         | \$4,185,458.00         | 24.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 98         | \$13,193,648.65        | 75.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>128</b> | <b>\$17,379,106.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AK20    | COUNTRYWIDE HOME LOANS, INC | 12         | \$1,223,539.00         | 7.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 116        | \$14,583,582.72        | 92.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>128</b> | <b>\$15,807,121.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AK38    | COUNTRYWIDE HOME LOANS, INC | 25         | \$1,698,820.00         | 28.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 65         | \$4,268,156.21         | 71.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>90</b>  | <b>\$5,966,976.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AK46    | COUNTRYWIDE HOME LOANS, INC | 40         | \$5,652,187.00         | 23.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 111        | \$18,172,412.18        | 76.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>151</b> | <b>\$23,824,599.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                             |              |                         |             |          |               |    |          |               |
|--------------|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403AK53    | COUNTRYWIDE HOME LOANS, INC | 204          | \$29,224,384.68         | 23.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 573          | \$95,012,013.07         | 76.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>777</b>   | <b>\$124,236,397.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AK61    | COUNTRYWIDE HOME LOANS, INC | 62           | \$11,176,495.83         | 37.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 96           | \$18,825,661.74         | 62.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>158</b>   | <b>\$30,002,157.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AK79    | COUNTRYWIDE HOME LOANS, INC | 70           | \$14,441,681.76         | 48.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 65           | \$15,558,545.96         | 51.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>135</b>   | <b>\$30,000,227.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AK87    | COUNTRYWIDE HOME LOANS, INC | 76           | \$12,646,202.11         | 41.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 94           | \$17,612,295.01         | 58.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>170</b>   | <b>\$30,258,497.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AK95    | COUNTRYWIDE HOME LOANS, INC | 254          | \$40,026,717.99         | 27.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 627          | \$106,183,250.27        | 72.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>881</b>   | <b>\$146,209,968.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AKA2    | COUNTRYWIDE HOME LOANS, INC | 268          | \$40,049,313.14         | 21.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 834          | \$142,121,020.13        | 78.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>1,102</b> | <b>\$182,170,333.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AKD6    | Unavailable                 | 3            | \$226,227.30            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>3</b>     | <b>\$226,227.30</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AKK0    | COUNTRYWIDE HOME LOANS, INC | 25           | \$2,956,476.24          | 28.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 42           | \$7,246,053.03          | 71.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>67</b>    | <b>\$10,202,529.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AKM6    | COUNTRYWIDE HOME LOANS, INC | 34           | \$6,457,534.14          | 23.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 91           | \$20,905,962.00         | 76.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>125</b>   | <b>\$27,363,496.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AKN4    | COUNTRYWIDE HOME LOANS, INC | 17           | \$3,010,880.76          | 25.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 45           | \$8,813,233.37          | 74.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>62</b>  | <b>\$11,824,114.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AKR5    |  | COUNTRYWIDE HOME LOANS, INC | 24         | \$4,025,200.00         | 31.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 42         | \$8,785,310.15         | 68.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>66</b>  | <b>\$12,810,510.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AKS3    |  | COUNTRYWIDE HOME LOANS, INC | 12         | \$1,884,472.00         | 27.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 31         | \$5,002,611.40         | 72.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>43</b>  | <b>\$6,887,083.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AKT1    |  | COUNTRYWIDE HOME LOANS, INC | 47         | \$2,431,513.98         | 25.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 135        | \$7,064,626.99         | 74.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>182</b> | <b>\$9,496,140.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AKU8    |  | COUNTRYWIDE HOME LOANS, INC | 12         | \$1,657,568.00         | 16.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 61         | \$8,647,972.13         | 83.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>73</b>  | <b>\$10,305,540.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AKV6    |  | COUNTRYWIDE HOME LOANS, INC | 45         | \$4,004,456.55         | 42.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 60         | \$5,454,540.69         | 57.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>105</b> | <b>\$9,458,997.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AKW4    |  | COUNTRYWIDE HOME LOANS, INC | 39         | \$5,724,295.72         | 39.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 55         | \$8,862,442.52         | 60.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>94</b>  | <b>\$14,586,738.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AKX2    |  | COUNTRYWIDE HOME LOANS, INC | 16         | \$1,340,832.02         | 20.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 48         | \$5,230,056.66         | 79.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>64</b>  | <b>\$6,570,888.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AKY0    |  | COUNTRYWIDE HOME LOANS, INC | 55         | \$3,043,334.03         | 37.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 96         | \$5,146,618.47         | 62.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>151</b> | <b>\$8,189,952.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AKZ7    |  | COUNTRYWIDE HOME LOANS, INC | 15         | \$2,955,175.81         | 22.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 58         | \$10,370,353.89        | 77.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>73</b>  | <b>\$13,325,529.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403AL37    | COUNTRYWIDE HOME LOANS, INC | 32         | \$4,049,503.51         | 21.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 117        | \$15,130,897.48        | 78.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>149</b> | <b>\$19,180,400.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AL45    | COUNTRYWIDE HOME LOANS, INC | 69         | \$4,574,391.90         | 32.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 143        | \$9,666,270.38         | 67.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>212</b> | <b>\$14,240,662.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AL52    | COUNTRYWIDE HOME LOANS, INC | 21         | \$3,880,379.07         | 18.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 97         | \$17,104,441.98        | 81.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>118</b> | <b>\$20,984,821.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AL60    | COUNTRYWIDE HOME LOANS, INC | 18         | \$3,010,075.75         | 29.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 44         | \$7,200,598.53         | 70.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>62</b>  | <b>\$10,210,674.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AL78    | COUNTRYWIDE HOME LOANS, INC | 36         | \$8,221,179.00         | 14.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 231        | \$47,483,271.42        | 85.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>267</b> | <b>\$55,704,450.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AL86    | COUNTRYWIDE HOME LOANS, INC | 26         | \$5,212,922.00         | 26.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 71         | \$14,333,989.24        | 73.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>97</b>  | <b>\$19,546,911.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AL94    | COUNTRYWIDE HOME LOANS, INC | 36         | \$5,650,066.70         | 36.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 57         | \$9,829,013.54         | 63.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>93</b>  | <b>\$15,479,080.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ALA1    | COUNTRYWIDE HOME LOANS, INC | 14         | \$1,800,603.12         | 25.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 32         | \$5,195,332.44         | 74.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>46</b>  | <b>\$6,995,935.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ALB9    | COUNTRYWIDE HOME LOANS, INC | 7          | \$884,792.99           | 13.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 40         | \$5,528,435.32         | 86.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>47</b>  | <b>\$6,413,228.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403ALH6    | COUNTRYWIDE HOME LOANS, INC | 41         | \$4,079,180.90         | 31.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 89         | \$8,786,936.25         | 68.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>130</b> | <b>\$12,866,117.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ALK9    | COUNTRYWIDE HOME LOANS, INC | 20         | \$1,855,925.43         | 20.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 84         | \$7,345,386.40         | 79.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>104</b> | <b>\$9,201,311.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ALL7    | COUNTRYWIDE HOME LOANS, INC | 9          | \$1,328,570.00         | 14.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 45         | \$8,040,975.01         | 85.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>54</b>  | <b>\$9,369,545.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ALM5    | COUNTRYWIDE HOME LOANS, INC | 21         | \$2,849,162.75         | 21.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 77         | \$10,494,950.22        | 78.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>98</b>  | <b>\$13,344,112.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ALS2    | COUNTRYWIDE HOME LOANS, INC | 102        | \$12,477,738.98        | 24.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 198        | \$39,306,159.85        | 75.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>300</b> | <b>\$51,783,898.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ALT0    | COUNTRYWIDE HOME LOANS, INC | 25         | \$4,048,750.51         | 39.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 28         | \$6,184,007.79         | 60.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>53</b>  | <b>\$10,232,758.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ALU7    | COUNTRYWIDE HOME LOANS, INC | 40         | \$2,468,463.49         | 34.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 72         | \$4,588,587.40         | 65.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>112</b> | <b>\$7,057,050.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ALV5    | COUNTRYWIDE HOME LOANS, INC | 25         | \$4,602,151.64         | 16.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 123        | \$23,030,252.25        | 83.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>148</b> | <b>\$27,632,403.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ALX1    | COUNTRYWIDE HOME LOANS, INC | 18         | \$3,834,796.72         | 24.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 52         | \$11,518,679.94        | 75.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>70</b>  | <b>\$15,353,476.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AM28    | COUNTRYWIDE HOME            | 11         | \$2,077,855.00         | 10.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                 | 98         | \$18,625,246.43        | 89.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>109</b> | <b>\$20,703,101.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AM36    |  | COUNTRYWIDE HOME LOANS, INC | 33         | \$5,228,165.76         | 13.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 208        | \$32,591,057.36        | 86.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>241</b> | <b>\$37,819,223.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AM44    |  | COUNTRYWIDE HOME LOANS, INC | 11         | \$1,862,573.44         | 22.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 42         | \$6,501,895.85         | 77.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>53</b>  | <b>\$8,364,469.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AMB8    |  | COUNTRYWIDE HOME LOANS, INC | 101        | \$17,246,358.00        | 43.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 139        | \$22,755,065.51        | 56.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>240</b> | <b>\$40,001,423.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AMC6    |  | COUNTRYWIDE HOME LOANS, INC | 63         | \$11,312,781.22        | 32.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 117        | \$23,058,794.79        | 67.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>180</b> | <b>\$34,371,576.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AMD4    |  | COUNTRYWIDE HOME LOANS, INC | 7          | \$1,020,767.00         | 8.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 66         | \$10,696,650.49        | 91.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>73</b>  | <b>\$11,717,417.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AME2    |  | COUNTRYWIDE HOME LOANS, INC | 3          | \$384,300.00           | 6.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 38         | \$5,424,816.20         | 93.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>41</b>  | <b>\$5,809,116.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AMF9    |  | COUNTRYWIDE HOME LOANS, INC | 24         | \$1,661,722.00         | 25.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 53         | \$4,761,222.25         | 74.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>77</b>  | <b>\$6,422,944.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AMK8    |  | COUNTRYWIDE HOME LOANS, INC | 99         | \$12,003,768.48        | 33.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 177        | \$23,365,091.45        | 66.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>276</b> | <b>\$35,368,859.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AML6    |  | COUNTRYWIDE HOME LOANS, INC | 16         | \$2,745,261.24         | 27.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 40         | \$7,132,780.55         | 72.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>56</b>  | <b>\$9,878,041.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AMM4    |  | COUNTRYWIDE HOME LOANS, INC | 44         | \$3,858,579.00         | 20.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 165        | \$14,808,188.11        | 79.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>209</b> | <b>\$18,666,767.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AMN2    |  | COUNTRYWIDE HOME LOANS, INC | 9          | \$1,107,733.00         | 13.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 54         | \$7,152,628.21         | 86.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>63</b>  | <b>\$8,260,361.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AMT9    |  | COUNTRYWIDE HOME LOANS, INC | 37         | \$4,362,708.20         | 20.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 126        | \$17,118,437.13        | 79.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>163</b> | <b>\$21,481,145.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AMU6    |  | COUNTRYWIDE HOME LOANS, INC | 21         | \$1,682,080.48         | 13.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 93         | \$10,911,798.00        | 86.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>114</b> | <b>\$12,593,878.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AMW2    |  | COUNTRYWIDE HOME LOANS, INC | 30         | \$2,843,726.23         | 22.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 101        | \$9,895,962.80         | 77.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>131</b> | <b>\$12,739,689.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AMX0    |  | COUNTRYWIDE HOME LOANS, INC | 25         | \$1,618,477.00         | 15.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 137        | \$9,049,175.60         | 84.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>162</b> | <b>\$10,667,652.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AMY8    |  | COUNTRYWIDE HOME LOANS, INC | 24         | \$2,435,519.00         | 16.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 125        | \$12,387,870.49        | 83.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>149</b> | <b>\$14,823,389.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AN35    |  | COUNTRYWIDE HOME LOANS, INC | 5          | \$909,460.00           | 7.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 63         | \$11,108,436.10        | 92.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>68</b>  | <b>\$12,017,896.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AN43    |  | COUNTRYWIDE HOME LOANS, INC | 21         | \$2,031,400.00         | 20.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 81         | \$7,919,100.86         | 79.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>102</b> | <b>\$9,950,500.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AN50    |  | COUNTRYWIDE HOME LOANS, INC | 21         | \$4,352,940.58         | 14.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 128        | \$26,224,782.00        | 85.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>149</b> | <b>\$30,577,722.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AN68    |  | COUNTRYWIDE HOME LOANS, INC | 35         | \$6,485,872.38         | 23.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 116        | \$21,220,189.29        | 76.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>151</b> | <b>\$27,706,061.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AN76    |  | COUNTRYWIDE HOME LOANS, INC | 17         | \$3,370,892.00         | 13.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 118        | \$20,929,995.73        | 86.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>135</b> | <b>\$24,300,887.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AN84    |  | COUNTRYWIDE HOME LOANS, INC | 8          | \$1,151,675.00         | 13.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 57         | \$7,182,290.53         | 86.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>65</b>  | <b>\$8,333,965.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ANC5    |  | COUNTRYWIDE HOME LOANS, INC | 44         | \$7,870,642.57         | 24.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 127        | \$24,170,593.86        | 75.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>171</b> | <b>\$32,041,236.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AND3    |  | Unavailable                 | 15         | \$2,026,070.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>15</b>  | <b>\$2,026,070.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ANT8    |  | COUNTRYWIDE HOME LOANS, INC | 17         | \$2,273,247.00         | 19.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 54         | \$9,248,428.03         | 80.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>71</b>  | <b>\$11,521,675.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ANU5    |  | COUNTRYWIDE HOME LOANS, INC | 54         | \$3,557,232.00         | 30.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 121        | \$8,017,181.31         | 69.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>175</b> | <b>\$11,574,413.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ANZ4    |  | COUNTRYWIDE HOME LOANS, INC | 39         | \$3,555,444.00         | 27.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 103        | \$9,162,049.50         | 72.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>142</b> | <b>\$12,717,493.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AP41    |  |                             | 31         | \$3,966,377.00         | 25.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                 | 88         | \$11,391,199.46        | 74.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>119</b> | <b>\$15,357,576.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AP58    |  | COUNTRYWIDE HOME LOANS, INC | 15         | \$3,645,588.00         | 33.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 32         | \$7,378,302.89         | 66.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>47</b>  | <b>\$11,023,890.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AP66    |  | COUNTRYWIDE HOME LOANS, INC | 19         | \$4,114,163.00         | 22.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 63         | \$13,996,343.73        | 77.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>82</b>  | <b>\$18,110,506.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AP74    |  | COUNTRYWIDE HOME LOANS, INC | 21         | \$4,345,265.00         | 20.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 81         | \$17,028,542.34        | 79.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>102</b> | <b>\$21,373,807.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AP82    |  | COUNTRYWIDE HOME LOANS, INC | 19         | \$1,848,501.63         | 16.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 73         | \$9,211,258.52         | 83.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>92</b>  | <b>\$11,059,760.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403APE9    |  | COUNTRYWIDE HOME LOANS, INC | 29         | \$5,233,678.16         | 19.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 114        | \$22,201,111.47        | 80.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>143</b> | <b>\$27,434,789.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403APG4    |  | COUNTRYWIDE HOME LOANS, INC | 53         | \$9,017,150.68         | 38.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 78         | \$14,361,250.25        | 61.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>131</b> | <b>\$23,378,400.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403APH2    |  | COUNTRYWIDE HOME LOANS, INC | 51         | \$9,686,608.00         | 19.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 242        | \$40,332,179.63        | 80.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>293</b> | <b>\$50,018,787.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403APJ8    |  | COUNTRYWIDE HOME LOANS, INC | 49         | \$7,569,903.13         | 23.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 151        | \$24,695,161.07        | 76.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>200</b> | <b>\$32,265,064.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403APL3    |  | COUNTRYWIDE HOME            | 36         | \$5,436,599.00         | 21.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                 | 136        | \$19,563,811.00        | 78.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>172</b> | <b>\$25,000,410.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403APR0    |  | COUNTRYWIDE HOME LOANS, INC | 34         | \$4,269,619.27         | 31.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 73         | \$9,272,476.15         | 68.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>107</b> | <b>\$13,542,095.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403APS8    |  | COUNTRYWIDE HOME LOANS, INC | 20         | \$2,858,100.16         | 20.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 64         | \$11,033,806.30        | 79.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>84</b>  | <b>\$13,891,906.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403APU3    |  | COUNTRYWIDE HOME LOANS, INC | 24         | \$2,989,524.40         | 15.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 115        | \$16,567,880.71        | 84.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>139</b> | <b>\$19,557,405.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403APV1    |  | COUNTRYWIDE HOME LOANS, INC | 4          | \$680,500.00           | 6.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 55         | \$9,780,567.38         | 93.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>59</b>  | <b>\$10,461,067.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403APW9    |  | COUNTRYWIDE HOME LOANS, INC | 37         | \$4,614,372.00         | 35.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 52         | \$8,483,343.36         | 64.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>89</b>  | <b>\$13,097,715.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403APX7    |  | COUNTRYWIDE HOME LOANS, INC | 42         | \$4,077,871.89         | 31.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 89         | \$8,735,074.94         | 68.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>131</b> | <b>\$12,812,946.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403APY5    |  | COUNTRYWIDE HOME LOANS, INC | 65         | \$4,136,916.00         | 34.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 126        | \$7,918,196.91         | 65.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>191</b> | <b>\$12,055,112.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AQ24    |  | COUNTRYWIDE HOME LOANS, INC | 28         | \$5,079,782.78         | 58.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 22         | \$3,639,350.86         | 41.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>50</b>  | <b>\$8,719,133.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AQ32    |  | COUNTRYWIDE HOME LOANS, INC | 42         | \$5,440,624.00         | 37.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 72         | \$9,249,563.78         | 62.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>114</b> | <b>\$14,690,187.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AQ40    |  | COUNTRYWIDE HOME LOANS, INC | 7          | \$1,566,250.00         | 19.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 33         | \$6,668,476.70         | 80.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>40</b>  | <b>\$8,234,726.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AQ57    |  | COUNTRYWIDE HOME LOANS, INC | 62         | \$4,160,568.00         | 30.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 143        | \$9,564,037.55         | 69.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>205</b> | <b>\$13,724,605.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AQ65    |  | COUNTRYWIDE HOME LOANS, INC | 57         | \$7,296,342.00         | 25.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 163        | \$21,490,011.27        | 74.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>220</b> | <b>\$28,786,353.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AQ73    |  | COUNTRYWIDE HOME LOANS, INC | 93         | \$19,789,681.41        | 21.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 334        | \$73,609,260.54        | 78.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>427</b> | <b>\$93,398,941.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AQ81    |  | COUNTRYWIDE HOME LOANS, INC | 30         | \$5,167,906.95         | 19.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 116        | \$20,946,491.66        | 80.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>146</b> | <b>\$26,114,398.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AQC2    |  | COUNTRYWIDE HOME LOANS, INC | 16         | \$3,093,083.93         | 8.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 142        | \$32,091,070.00        | 91.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>158</b> | <b>\$35,184,153.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AQD0    |  | COUNTRYWIDE HOME LOANS, INC | 3          | \$834,920.00           | 6.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 54         | \$11,140,788.71        | 93.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>57</b>  | <b>\$11,975,708.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AQE8    |  | COUNTRYWIDE HOME LOANS, INC | 8          | \$1,172,198.39         | 10.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 61         | \$10,063,546.10        | 89.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>69</b>  | <b>\$11,235,744.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AQF5    |  | COUNTRYWIDE HOME LOANS, INC | 32         | \$5,147,182.94         | 27.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 82         | \$13,905,745.33        | 72.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>114</b> | <b>\$19,052,928.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AQG3    |  | COUNTRYWIDE HOME LOANS, INC | 27         | \$4,540,116.61         | 35.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 49         | \$8,181,252.17         | 64.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>76</b>  | <b>\$12,721,368.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AQL2    |  | COUNTRYWIDE HOME LOANS, INC | 115        | \$20,742,837.40        | 58.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 78         | \$14,867,246.51        | 41.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>193</b> | <b>\$35,610,083.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AQM0    |  | COUNTRYWIDE HOME LOANS, INC | 98         | \$17,761,964.00        | 50.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 82         | \$17,524,489.80        | 49.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>180</b> | <b>\$35,286,453.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AQN8    |  | COUNTRYWIDE HOME LOANS, INC | 137        | \$28,694,698.07        | 91.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 14         | \$2,785,714.17         | 8.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>151</b> | <b>\$31,480,412.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AQP3    |  | COUNTRYWIDE HOME LOANS, INC | 61         | \$13,445,830.55        | 69.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 26         | \$5,857,970.00         | 30.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>87</b>  | <b>\$19,303,800.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AQQ1    |  | Unavailable                 | 41         | \$8,038,927.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>41</b>  | <b>\$8,038,927.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AQR9    |  | COUNTRYWIDE HOME LOANS, INC | 17         | \$1,131,149.81         | 12.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 89         | \$8,222,648.82         | 87.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>106</b> | <b>\$9,353,798.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AQS7    |  | COUNTRYWIDE HOME LOANS, INC | 95         | \$5,044,333.12         | 32.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 187        | \$10,505,332.01        | 67.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>282</b> | <b>\$15,549,665.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AQT5    |  | COUNTRYWIDE HOME LOANS, INC | 45         | \$2,260,667.18         | 30.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 101        | \$5,156,012.59         | 69.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>146</b> | <b>\$7,416,679.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AQU2    |  |                             | 20         | \$1,722,980.00         | 19.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                 | 83         | \$7,330,148.30         | 80.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>103</b> | <b>\$9,053,128.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AQV0    |  | COUNTRYWIDE HOME LOANS, INC | 83         | \$7,225,908.11         | 40.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 120        | \$10,526,006.04        | 59.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>203</b> | <b>\$17,751,914.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AQW8    |  | COUNTRYWIDE HOME LOANS, INC | 24         | \$3,870,065.00         | 35.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 42         | \$7,157,928.95         | 64.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>66</b>  | <b>\$11,027,993.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AQX6    |  | COUNTRYWIDE HOME LOANS, INC | 53         | \$3,452,386.00         | 40.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 75         | \$5,127,792.10         | 59.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>128</b> | <b>\$8,580,178.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AQY4    |  | COUNTRYWIDE HOME LOANS, INC | 82         | \$8,002,163.66         | 32.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 169        | \$16,612,867.69        | 67.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>251</b> | <b>\$24,615,031.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AR23    |  | COUNTRYWIDE HOME LOANS, INC | 30         | \$2,698,700.41         | 26.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 82         | \$7,319,475.26         | 73.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>112</b> | <b>\$10,018,175.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AR31    |  | COUNTRYWIDE HOME LOANS, INC | 49         | \$8,040,607.07         | 25.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 129        | \$22,937,909.62        | 74.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>178</b> | <b>\$30,978,516.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AR49    |  | COUNTRYWIDE HOME LOANS, INC | 33         | \$4,176,446.91         | 30.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 75         | \$9,523,929.05         | 69.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>108</b> | <b>\$13,700,375.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AR64    |  | COUNTRYWIDE HOME LOANS, INC | 19         | \$2,546,830.00         | 24.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 61         | \$8,016,811.08         | 75.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>80</b>  | <b>\$10,563,641.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AR80    |  | COUNTRYWIDE HOME            | 9          | \$1,712,550.00         | 16.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                 | 47         | \$8,824,281.71         | 83.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>56</b>  | <b>\$10,536,831.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ARJ6    |  | COUNTRYWIDE HOME LOANS, INC | 79         | \$13,045,809.53        | 65.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 34         | \$6,957,462.35         | 34.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>113</b> | <b>\$20,003,271.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ARK3    |  | COUNTRYWIDE HOME LOANS, INC | 35         | \$5,927,079.00         | 22.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 105        | \$19,858,826.00        | 77.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>140</b> | <b>\$25,785,905.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ARM9    |  | COUNTRYWIDE HOME LOANS, INC | 74         | \$13,552,948.00        | 63.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 40         | \$7,816,216.00         | 36.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>114</b> | <b>\$21,369,164.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ARN7    |  | COUNTRYWIDE HOME LOANS, INC | 31         | \$4,485,114.71         | 14.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 142        | \$25,517,105.98        | 85.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>173</b> | <b>\$30,002,220.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ARQ0    |  | COUNTRYWIDE HOME LOANS, INC | 5          | \$743,364.54           | 20.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 11         | \$2,866,443.12         | 79.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>16</b>  | <b>\$3,609,807.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ARR8    |  | COUNTRYWIDE HOME LOANS, INC | 14         | \$2,285,730.00         | 20.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 61         | \$8,859,228.53         | 79.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>75</b>  | <b>\$11,144,958.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ARS6    |  | COUNTRYWIDE HOME LOANS, INC | 10         | \$939,570.00           | 5.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 95         | \$16,172,869.12        | 94.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>105</b> | <b>\$17,112,439.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ART4    |  | COUNTRYWIDE HOME LOANS, INC | 8          | \$1,764,650.00         | 23.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 25         | \$5,705,455.00         | 76.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>33</b>  | <b>\$7,470,105.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ARV9    |  | COUNTRYWIDE HOME LOANS, INC | 32         | \$3,940,866.29         | 31.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 65         | \$8,665,079.31         | 68.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>97</b>  | <b>\$12,605,945.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ARW7    |  | COUNTRYWIDE HOME LOANS, INC | 62         | \$6,079,593.90         | 39.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 94         | \$9,236,944.46         | 60.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>156</b> | <b>\$15,316,538.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ARX5    |  | COUNTRYWIDE HOME LOANS, INC | 27         | \$5,746,809.00         | 31.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 59         | \$12,622,204.84        | 68.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>86</b>  | <b>\$18,369,013.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ARY3    |  | COUNTRYWIDE HOME LOANS, INC | 24         | \$3,475,507.00         | 26.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 76         | \$9,555,866.22         | 73.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>100</b> | <b>\$13,031,373.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AS22    |  | COUNTRYWIDE HOME LOANS, INC | 28         | \$3,749,403.00         | 19.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 116        | \$15,106,934.17        | 80.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>144</b> | <b>\$18,856,337.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AS30    |  | COUNTRYWIDE HOME LOANS, INC | 21         | \$4,675,056.00         | 19%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 90         | \$19,930,091.90        | 81%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>111</b> | <b>\$24,605,147.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AS48    |  | COUNTRYWIDE HOME LOANS, INC | 18         | \$4,342,721.00         | 23.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 66         | \$14,305,585.21        | 76.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>84</b>  | <b>\$18,648,306.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AS55    |  | COUNTRYWIDE HOME LOANS, INC | 26         | \$5,231,451.00         | 37.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 38         | \$8,539,325.56         | 62.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>64</b>  | <b>\$13,770,776.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AS63    |  | COUNTRYWIDE HOME LOANS, INC | 16         | \$2,983,134.00         | 16.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 76         | \$14,764,563.65        | 83.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>92</b>  | <b>\$17,747,697.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AS71    |  | COUNTRYWIDE HOME LOANS, INC | 12         | \$1,935,301.35         | 18.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 64         | \$8,777,691.97         | 81.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>76</b>  | <b>\$10,712,993.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AS89    |  | COUNTRYWIDE HOME LOANS, INC | 12         | \$1,346,099.42         | 16.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 43         | \$6,742,052.76         | 83.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>55</b>  | <b>\$8,088,152.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ASC0    |  | COUNTRYWIDE HOME LOANS, INC | 5          | \$591,961.45           | 15.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 22         | \$3,129,858.06         | 84.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>27</b>  | <b>\$3,721,819.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ASD8    |  | COUNTRYWIDE HOME LOANS, INC | 23         | \$2,542,383.33         | 31.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 62         | \$5,619,758.22         | 68.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>85</b>  | <b>\$8,162,141.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ASF3    |  | COUNTRYWIDE HOME LOANS, INC | 53         | \$7,651,267.25         | 35.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 82         | \$13,788,500.57        | 64.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>135</b> | <b>\$21,439,767.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ASG1    |  | COUNTRYWIDE HOME LOANS, INC | 103        | \$16,785,048.36        | 67.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 47         | \$8,225,335.70         | 32.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>150</b> | <b>\$25,010,384.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ASK2    |  | COUNTRYWIDE HOME LOANS, INC | 50         | \$3,162,654.00         | 31.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 116        | \$7,008,970.51         | 68.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>166</b> | <b>\$10,171,624.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ASL0    |  | COUNTRYWIDE HOME LOANS, INC | 13         | \$1,221,178.21         | 13.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 79         | \$7,763,328.10         | 86.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>92</b>  | <b>\$8,984,506.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ASN6    |  | COUNTRYWIDE HOME LOANS, INC | 11         | \$1,970,878.00         | 18.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 49         | \$8,569,094.27         | 81.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>60</b>  | <b>\$10,539,972.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ASP1    |  | COUNTRYWIDE HOME LOANS, INC | 69         | \$9,028,023.58         | 40.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 70         | \$13,170,770.31        | 59.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>139</b> | <b>\$22,198,793.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403ASQ9    | COUNTRYWIDE HOME LOANS, INC | 82         | \$5,468,325.76         | 35.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 154        | \$10,123,439.74        | 64.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>236</b> | <b>\$15,591,765.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ASR7    | COUNTRYWIDE HOME LOANS, INC | 67         | \$4,168,167.46         | 28.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 157        | \$10,495,422.21        | 71.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>224</b> | <b>\$14,663,589.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ASS5    | COUNTRYWIDE HOME LOANS, INC | 47         | \$4,550,034.00         | 26.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 125        | \$12,307,418.05        | 73.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>172</b> | <b>\$16,857,452.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ASV8    | COUNTRYWIDE HOME LOANS, INC | 39         | \$3,383,848.52         | 31.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 82         | \$7,317,758.14         | 68.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>121</b> | <b>\$10,701,606.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ASW6    | COUNTRYWIDE HOME LOANS, INC | 63         | \$10,382,400.42        | 25.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 175        | \$30,350,452.95        | 74.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>238</b> | <b>\$40,732,853.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ASX4    | COUNTRYWIDE HOME LOANS, INC | 44         | \$4,272,564.00         | 28.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 108        | \$10,493,253.35        | 71.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>152</b> | <b>\$14,765,817.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ASY2    | COUNTRYWIDE HOME LOANS, INC | 83         | \$10,821,577.58        | 25.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 242        | \$31,414,099.30        | 74.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>325</b> | <b>\$42,235,676.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ASZ9    | COUNTRYWIDE HOME LOANS, INC | 23         | \$4,928,629.00         | 24.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 69         | \$15,512,854.09        | 75.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>92</b>  | <b>\$20,441,483.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AT21    | COUNTRYWIDE HOME LOANS, INC | 26         | \$2,399,462.30         | 21.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 85         | \$8,718,239.39         | 78.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>111</b> | <b>\$11,117,701.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                             |              |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403AT39    |  | COUNTRYWIDE HOME LOANS, INC | 20           | \$2,769,566.60          | 7.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 230          | \$34,709,627.88         | 92.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>250</b>   | <b>\$37,479,194.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AT47    |  | COUNTRYWIDE HOME LOANS, INC | 369          | \$49,793,225.14         | 23.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 1,096        | \$164,209,949.15        | 76.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>1,465</b> | <b>\$214,003,174.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AT54    |  | COUNTRYWIDE HOME LOANS, INC | 267          | \$31,149,878.10         | 28.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 578          | \$79,820,499.25         | 71.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>845</b>   | <b>\$110,970,377.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ATV7    |  | COUNTRYWIDE HOME LOANS, INC | 1            | \$131,000.00            | 9.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 12           | \$1,300,448.04          | 90.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>13</b>    | <b>\$1,431,448.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ATY1    |  | COUNTRYWIDE HOME LOANS, INC | 5            | \$514,150.00            | 6.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 57           | \$7,645,437.41          | 93.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>62</b>    | <b>\$8,159,587.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ATZ8    |  | COUNTRYWIDE HOME LOANS, INC | 99           | \$10,529,330.83         | 23.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 288          | \$34,774,783.23         | 76.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>387</b>   | <b>\$45,304,114.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AU52    |  | COUNTRYWIDE HOME LOANS, INC | 45           | \$7,150,719.87          | 47.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 42           | \$7,850,495.78          | 52.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>87</b>    | <b>\$15,001,215.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AU60    |  | COUNTRYWIDE HOME LOANS, INC | 83           | \$14,472,587.62         | 35.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 130          | \$26,140,695.39         | 64.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>213</b>   | <b>\$40,613,283.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AUG8    |  | COUNTRYWIDE HOME LOANS, INC | 78           | \$4,252,736.12          | 38.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 128          | \$6,928,333.42          | 61.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>206</b>   | <b>\$11,181,069.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AUK9    |  | COUNTRYWIDE HOME            | 32           | \$2,911,396.88          | 22.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                 | 111        | \$10,206,113.53        | 77.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>143</b> | <b>\$13,117,510.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AUL7    |  | COUNTRYWIDE HOME LOANS, INC | 16         | \$2,503,544.36         | 10.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 104        | \$21,013,812.45        | 89.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>120</b> | <b>\$23,517,356.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AUM5    |  | COUNTRYWIDE HOME LOANS, INC | 25         | \$3,515,392.00         | 18.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 106        | \$15,668,704.00        | 81.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>131</b> | <b>\$19,184,096.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AUN3    |  | COUNTRYWIDE HOME LOANS, INC | 27         | \$4,283,936.99         | 43.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 33         | \$5,574,302.56         | 56.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>60</b>  | <b>\$9,858,239.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AUP8    |  | COUNTRYWIDE HOME LOANS, INC | 39         | \$2,618,121.00         | 28.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 97         | \$6,649,069.65         | 71.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>136</b> | <b>\$9,267,190.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AUQ6    |  | COUNTRYWIDE HOME LOANS, INC | 40         | \$3,964,104.00         | 28.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 102        | \$10,001,196.04        | 71.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>142</b> | <b>\$13,965,300.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AUR4    |  | COUNTRYWIDE HOME LOANS, INC | 49         | \$6,299,182.00         | 21.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 180        | \$23,149,330.65        | 78.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>229</b> | <b>\$29,448,512.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AUS2    |  | COUNTRYWIDE HOME LOANS, INC | 10         | \$1,862,910.00         | 9.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 84         | \$17,875,781.98        | 90.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>94</b>  | <b>\$19,738,691.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AUT0    |  | COUNTRYWIDE HOME LOANS, INC | 32         | \$4,119,492.00         | 27.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 82         | \$10,646,268.59        | 72.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>114</b> | <b>\$14,765,760.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AUU7    |  | COUNTRYWIDE HOME LOANS, INC | 18         | \$4,011,160.00         | 17.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 82         | \$18,852,063.16        | 82.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>100</b> | <b>\$22,863,223.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AUV5    |  | COUNTRYWIDE HOME LOANS, INC | 15         | \$3,486,050.00         | 20.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 62         | \$13,800,950.24        | 79.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>77</b>  | <b>\$17,287,000.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AUX1    |  | COUNTRYWIDE HOME LOANS, INC | 15         | \$2,677,000.00         | 15%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 80         | \$15,168,119.09        | 85%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>95</b>  | <b>\$17,845,119.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AUY9    |  | COUNTRYWIDE HOME LOANS, INC | 3          | \$439,500.00           | 7.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 35         | \$5,158,231.60         | 92.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>38</b>  | <b>\$5,597,731.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AV28    |  | COUNTRYWIDE HOME LOANS, INC | 59         | \$3,635,633.50         | 23.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 174        | \$11,522,354.75        | 76.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>233</b> | <b>\$15,157,988.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AV36    |  | COUNTRYWIDE HOME LOANS, INC | 74         | \$7,330,645.10         | 31.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 163        | \$16,126,749.31        | 68.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>237</b> | <b>\$23,457,394.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AV44    |  | COUNTRYWIDE HOME LOANS, INC | 107        | \$13,866,845.57        | 25.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 307        | \$39,700,763.18        | 74.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>414</b> | <b>\$53,567,608.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AV51    |  | COUNTRYWIDE HOME LOANS, INC | 43         | \$9,687,686.34         | 24.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 136        | \$29,188,660.16        | 75.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>179</b> | <b>\$38,876,346.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AV69    |  | COUNTRYWIDE HOME LOANS, INC | 55         | \$7,175,954.57         | 27.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 147        | \$19,051,914.36        | 72.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>202</b> | <b>\$26,227,868.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AV77    |  | COUNTRYWIDE HOME LOANS, INC | 43         | \$9,448,395.89         | 34.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 85         | \$18,163,268.31        | 65.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>128</b> | <b>\$27,611,664.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AV85    |  | COUNTRYWIDE HOME LOANS, INC | 23         | \$5,135,275.00         | 21.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 84         | \$18,979,864.83        | 78.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>107</b> | <b>\$24,115,139.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AV93    |  | COUNTRYWIDE HOME LOANS, INC | 27         | \$5,892,025.00         | 29.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 67         | \$14,379,261.00        | 70.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>94</b>  | <b>\$20,271,286.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AVP7    |  | COUNTRYWIDE HOME LOANS, INC | 20         | \$2,298,778.22         | 30.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 33         | \$5,351,129.69         | 69.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>53</b>  | <b>\$7,649,907.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AVQ5    |  | COUNTRYWIDE HOME LOANS, INC | 91         | \$5,829,599.95         | 33.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 173        | \$11,412,578.10        | 66.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>264</b> | <b>\$17,242,178.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AVR3    |  | COUNTRYWIDE HOME LOANS, INC | 40         | \$3,975,146.40         | 25.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 121        | \$11,876,557.12        | 74.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>161</b> | <b>\$15,851,703.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AVS1    |  | COUNTRYWIDE HOME LOANS, INC | 25         | \$3,450,005.00         | 21.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 95         | \$12,705,286.69        | 78.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>120</b> | <b>\$16,155,291.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AVW2    |  | COUNTRYWIDE HOME LOANS, INC | 26         | \$2,312,684.00         | 27.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 68         | \$6,155,913.27         | 72.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>94</b>  | <b>\$8,468,597.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AVX0    |  | COUNTRYWIDE HOME LOANS, INC | 45         | \$7,172,373.00         | 24.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 130        | \$22,655,086.51        | 75.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>175</b> | <b>\$29,827,459.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AVZ5    |  | COUNTRYWIDE HOME LOANS, INC | 23         | \$3,992,948.17         | 47.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 24         | \$4,349,480.14         | 52.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>47</b>  | <b>\$8,342,428.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403AW27    | COUNTRYWIDE HOME LOANS, INC | 78         | \$6,895,189.28         | 44.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 96         | \$8,719,526.53         | 55.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>174</b> | <b>\$15,614,715.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AW35    | COUNTRYWIDE HOME LOANS, INC | 84         | \$10,048,517.80        | 43.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 107        | \$13,218,570.14        | 56.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>191</b> | <b>\$23,267,087.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AW43    | COUNTRYWIDE HOME LOANS, INC | 118        | \$8,155,914.42         | 43.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 158        | \$10,678,742.73        | 56.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>276</b> | <b>\$18,834,657.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AW50    | COUNTRYWIDE HOME LOANS, INC | 71         | \$6,846,631.07         | 32.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 146        | \$14,391,319.70        | 67.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>217</b> | <b>\$21,237,950.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AW68    | COUNTRYWIDE HOME LOANS, INC | 116        | \$14,822,387.31        | 33.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 232        | \$30,070,291.31        | 66.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>348</b> | <b>\$44,892,678.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AW76    | COUNTRYWIDE HOME LOANS, INC | 26         | \$5,455,985.14         | 26.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 74         | \$15,251,920.88        | 73.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>100</b> | <b>\$20,707,906.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AW84    | COUNTRYWIDE HOME LOANS, INC | 67         | \$4,172,547.57         | 33.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 124        | \$8,179,849.00         | 66.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>191</b> | <b>\$12,352,396.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AW92    | COUNTRYWIDE HOME LOANS, INC | 44         | \$4,317,632.50         | 24.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 137        | \$13,530,280.84        | 75.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>181</b> | <b>\$17,847,913.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AWA9    | COUNTRYWIDE HOME LOANS, INC | 38         | \$4,892,254.30         | 20.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 120        | \$18,682,415.43        | 79.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>158</b> | <b>\$23,574,669.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403AWP6    | COUNTRYWIDE HOME LOANS, INC | 63         | \$13,096,778.00        | 52.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 64         | \$11,905,018.27        | 47.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>127</b> | <b>\$25,001,796.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AWU5    | COUNTRYWIDE HOME LOANS, INC | 14         | \$1,928,784.32         | 16.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 52         | \$9,448,168.28         | 83.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>66</b>  | <b>\$11,376,952.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AWV3    | COUNTRYWIDE HOME LOANS, INC | 99         | \$5,320,099.75         | 45.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 123        | \$6,361,878.95         | 54.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>222</b> | <b>\$11,681,978.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AWX9    | COUNTRYWIDE HOME LOANS, INC | 90         | \$5,090,273.49         | 48.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 99         | \$5,494,696.92         | 51.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>189</b> | <b>\$10,584,970.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AWY7    | COUNTRYWIDE HOME LOANS, INC | 23         | \$2,838,570.17         | 21.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 62         | \$10,144,923.64        | 78.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>85</b>  | <b>\$12,983,493.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AXA8    | COUNTRYWIDE HOME LOANS, INC | 50         | \$6,511,926.00         | 26.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 138        | \$17,642,880.67        | 73.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>188</b> | <b>\$24,154,806.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AXC4    | COUNTRYWIDE HOME LOANS, INC | 30         | \$6,749,770.00         | 20.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 111        | \$25,501,578.79        | 79.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>141</b> | <b>\$32,251,348.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AXD2    | COUNTRYWIDE HOME LOANS, INC | 25         | \$5,149,481.46         | 22.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 80         | \$17,272,845.92        | 77.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>105</b> | <b>\$22,422,327.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AXE0    | COUNTRYWIDE HOME LOANS, INC | 26         | \$4,589,376.80         | 21.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 98         | \$17,001,444.00        | 78.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>124</b> | <b>\$21,590,820.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AXF7    | COUNTRYWIDE HOME            | 26         | \$3,110,848.08         | 27.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC                              |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                             | 62         | \$8,324,916.85          | 72.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>88</b>  | <b>\$11,435,764.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403B2Z5    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 27         | \$4,004,408.28          | 45.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 37         | \$4,784,770.76          | 54.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$8,789,179.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403B3B7    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 293        | \$54,064,973.88         | 46.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 372        | \$62,338,151.35         | 53.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>665</b> | <b>\$116,403,125.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403B3C5    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 291        | \$49,768,237.46         | 59.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 206        | \$34,101,830.88         | 40.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>497</b> | <b>\$83,870,068.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403B3D3    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 448        | \$80,847,678.05         | 64.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 243        | \$43,781,482.55         | 35.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>691</b> | <b>\$124,629,160.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403B3E1    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 352        | \$59,809,144.04         | 66.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 161        | \$30,511,255.91         | 33.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>513</b> | <b>\$90,320,399.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403B3F8    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 355        | \$56,290,529.76         | 58.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 225        | \$40,071,110.54         | 41.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>580</b> | <b>\$96,361,640.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403B3G6    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 92         | \$12,653,665.60         | 55.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 62         | \$10,325,606.22         | 44.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>154</b> | <b>\$22,979,271.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403B3H4    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 2          | \$463,995.75            | 38.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 7          | \$729,895.93            | 61.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,193,891.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403B3K7    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 65         | \$7,563,142.04          | 72.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 22         | \$2,902,699.77          | 27.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>87</b>  | <b>\$10,465,841.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403B3L5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 57         | \$8,942,267.54          | 24.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 172        | \$27,617,085.28         | 75.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>229</b> | <b>\$36,559,352.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403B3M3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 128        | \$20,663,539.75         | 32.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 301        | \$42,809,041.43         | 67.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>429</b> | <b>\$63,472,581.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403B3N1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 329        | \$48,963,979.06         | 42.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 484        | \$66,050,208.83         | 57.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>813</b> | <b>\$115,014,187.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403B3P6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 333        | \$49,352,199.30         | 48.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 369        | \$51,929,790.30         | 51.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>702</b> | <b>\$101,281,989.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403B3Q4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 347        | \$49,262,591.09         | 57.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 255        | \$36,910,585.39         | 42.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>602</b> | <b>\$86,173,176.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403B3R2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 353        | \$51,944,154.92         | 60.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 225        | \$34,188,836.24         | 39.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>578</b> | <b>\$86,132,991.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403B3S0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 287        | \$40,930,584.58         | 51.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 284        | \$38,526,275.93         | 48.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>571</b> | <b>\$79,456,860.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403B3T8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 342        | \$41,374,920.97         | 55.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 216        | \$33,051,769.73         | 44.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>558</b> | <b>\$74,426,690.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403B3U5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 343        | \$41,690,295.95         | 55.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 239        | \$33,339,634.80         | 44.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>582</b> | <b>\$75,029,930.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403B3V3    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 246        | \$30,930,137.18         | 49.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 246        | \$31,387,269.79         | 50.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>492</b> | <b>\$62,317,406.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403B3W1    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 424        | \$47,599,492.39         | 56.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 281        | \$36,292,751.37         | 43.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>705</b> | <b>\$83,892,243.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403B3X9    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 196        | \$22,168,292.19         | 56.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 133        | \$17,322,052.67         | 43.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>329</b> | <b>\$39,490,344.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403B3Y7    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 250        | \$29,287,950.02         | 59.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 179        | \$20,264,719.76         | 40.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>429</b> | <b>\$49,552,669.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403B3Z4    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 326        | \$35,628,263.26         | 62.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 220        | \$21,571,967.44         | 37.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>546</b> | <b>\$57,200,230.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403B4A8    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 8          | \$846,679.02            | 68.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 3          | \$395,048.44            | 31.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,241,727.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403B4B6    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 69         | \$13,003,719.24         | 52.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 64         | \$11,758,078.14         | 47.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>133</b> | <b>\$24,761,797.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403B4L4    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 239        | \$50,962,909.25         | 46.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 268        | \$59,463,185.93         | 53.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>507</b> | <b>\$110,426,095.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403B4M2    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 263        | \$56,585,679.65         | 50.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 256        | \$55,146,713.91         | 49.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>519</b> | <b>\$111,732,393.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                      |            |                         |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403B4N0    | CHASE MANHATTAN MORTGAGE CORPORATION | 321        | \$65,902,787.75         | 48.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 321        | \$71,082,787.42         | 51.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>642</b> | <b>\$136,985,575.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403B4P5    | CHASE MANHATTAN MORTGAGE CORPORATION | 286        | \$59,064,945.00         | 43.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 345        | \$75,864,831.58         | 56.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>631</b> | <b>\$134,929,776.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403B4Q3    | CHASE MANHATTAN MORTGAGE CORPORATION | 225        | \$45,440,874.78         | 39.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 328        | \$69,652,598.36         | 60.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>553</b> | <b>\$115,093,473.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403B4R1    | CHASE MANHATTAN MORTGAGE CORPORATION | 183        | \$38,953,077.71         | 50.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 175        | \$38,087,741.97         | 49.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>358</b> | <b>\$77,040,819.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403B7H0    | AMSOUTH BANK                         | 27         | \$1,940,274.97          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>27</b>  | <b>\$1,940,274.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403B7J6    | AMSOUTH BANK                         | 70         | \$10,591,223.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>70</b>  | <b>\$10,591,223.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403B7K3    | AMSOUTH BANK                         | 37         | \$6,096,638.46          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>37</b>  | <b>\$6,096,638.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403B7L1    | AMSOUTH BANK                         | 173        | \$11,031,833.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>173</b> | <b>\$11,031,833.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403B7M9    | AMSOUTH BANK                         | 18         | \$1,072,682.56          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>18</b>  | <b>\$1,072,682.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BQ55    | CHEVY CHASE BANK FSB                 | 19         | \$3,618,794.22          | 80.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 5          | \$871,142.01            | 19.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>24</b>  | <b>\$4,489,936.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BQ63    | CHEVY CHASE BANK FSB                 | 29         | \$5,883,114.60          | 78.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 8          | \$1,657,201.62          | 21.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>37</b>  | <b>\$7,540,316.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BQ71    | CHEVY CHASE BANK FSB                 | 81         | \$13,937,422.50         | 85.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 10         | \$2,322,681.96          | 14.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                    |  |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                    |  | <b>91</b>  | <b>\$16,260,104.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BQ89    | CHEVY CHASE BANK FSB               |  | 93         | \$15,467,106.49        | 92.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 8          | \$1,245,463.62         | 7.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>101</b> | <b>\$16,712,570.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BQ97    | CHEVY CHASE BANK FSB               |  | 86         | \$12,524,220.57        | 90.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 9          | \$1,388,184.41         | 9.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>95</b>  | <b>\$13,912,404.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BQY2    | Unavailable                        |  | 3          | \$797,146.67           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>3</b>   | <b>\$797,146.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BQZ9    | Unavailable                        |  | 5          | \$1,172,422.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>5</b>   | <b>\$1,172,422.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BR21    | THE TRUST COMPANY OF NEW JERSEY    |  | 22         | \$3,379,114.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>22</b>  | <b>\$3,379,114.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BR39    | THE TRUST COMPANY OF NEW JERSEY    |  | 7          | \$1,136,200.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>7</b>   | <b>\$1,136,200.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BR47    | THE TRUST COMPANY OF NEW JERSEY    |  | 107        | \$17,431,187.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>107</b> | <b>\$17,431,187.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BR54    | THE TRUST COMPANY OF NEW JERSEY    |  | 78         | \$13,308,058.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>78</b>  | <b>\$13,308,058.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BR88    | PATHFINDER BANK                    |  | 17         | \$1,907,354.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>17</b>  | <b>\$1,907,354.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BRA3    | CHEVY CHASE BANK FSB               |  | 11         | \$1,293,103.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>11</b>  | <b>\$1,293,103.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BRB1    | CHEVY CHASE BANK FSB               |  | 10         | \$1,293,227.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>10</b>  | <b>\$1,293,227.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BRC9    | CHEVY CHASE BANK FSB               |  | 7          | \$1,168,826.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>7</b>   | <b>\$1,168,826.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BRE5    | UNION FEDERAL BANK OF INDIANAPOLIS |  | 44         | \$6,650,612.56         | 50.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                        | 41         | \$6,548,078.64         | 49.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>85</b>  | <b>\$13,198,691.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BRF2    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 50         | \$6,764,818.61         | 64.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 28         | \$3,651,426.43         | 35.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>78</b>  | <b>\$10,416,245.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BRH8    |  | WORLD SAVINGS BANK                 | 18         | \$1,547,913.30         | 83.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 3          | \$312,813.63           | 16.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>21</b>  | <b>\$1,860,726.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BRJ4    |  | WORLD SAVINGS BANK                 | 16         | \$1,166,009.80         | 93.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 1          | \$79,111.94            | 6.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$1,245,121.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BRK1    |  | WORLD SAVINGS BANK                 | 9          | \$889,954.76           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>9</b>   | <b>\$889,954.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BRL9    |  | WORLD SAVINGS BANK                 | 20         | \$1,580,128.58         | 18.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 56         | \$6,883,890.94         | 81.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>76</b>  | <b>\$8,464,019.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BRM7    |  | WORLD SAVINGS BANK                 | 34         | \$3,223,292.14         | 16.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 120        | \$16,775,395.16        | 83.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>154</b> | <b>\$19,998,687.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BRN5    |  | WORLD SAVINGS BANK                 | 1          | \$198,372.20           | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 41         | \$7,219,750.08         | 97.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>42</b>  | <b>\$7,418,122.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BRY1    |  | THE TRUST COMPANY OF NEW JERSEY    | 26         | \$4,872,912.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>26</b>  | <b>\$4,872,912.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BRZ8    |  | THE TRUST COMPANY OF NEW JERSEY    | 71         | \$13,004,248.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>71</b>  | <b>\$13,004,248.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BS38    |  | Unavailable                        | 79         | \$15,204,951.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>79</b>  | <b>\$15,204,951.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BS46    |  | WASHINGTON MUTUAL BANK, FA         | 121        | \$17,326,092.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>121</b> | <b>\$17,326,092.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                   |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403BS53    |  | WASHINGTON MUTUAL BANK, FA        | 44         | \$5,219,962.63          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>44</b>  | <b>\$5,219,962.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BS61    |  | WASHINGTON MUTUAL BANK, FA        | 19         | \$866,403.14            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>19</b>  | <b>\$866,403.14</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BS79    |  | WASHINGTON MUTUAL BANK, FA        | 64         | \$2,987,087.52          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>64</b>  | <b>\$2,987,087.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BSA2    |  | WASHINGTON MUTUAL SECURITIES CORP | 357        | \$58,996,773.63         | 60.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 216        | \$39,123,608.75         | 39.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>573</b> | <b>\$98,120,382.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BSB0    |  | WASHINGTON MUTUAL SECURITIES CORP | 556        | \$95,198,672.71         | 75.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 172        | \$31,257,521.83         | 24.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>728</b> | <b>\$126,456,194.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BSC8    |  | WASHINGTON MUTUAL SECURITIES CORP | 126        | \$19,641,315.60         | 73.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 45         | \$7,240,376.91          | 26.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>171</b> | <b>\$26,881,692.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BSE4    |  | WASHINGTON MUTUAL SECURITIES CORP | 2          | \$243,006.34            | 23.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 6          | \$807,707.82            | 76.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>8</b>   | <b>\$1,050,714.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BSF1    |  | WASHINGTON MUTUAL SECURITIES CORP | 376        | \$49,019,305.21         | 83.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 71         | \$9,942,985.16          | 16.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>447</b> | <b>\$58,962,290.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BSG9    |  | WASHINGTON MUTUAL SECURITIES CORP | 325        | \$40,763,163.20         | 85.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 49         | \$6,954,008.07          | 14.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>374</b> | <b>\$47,717,171.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BSH7    |  | WASHINGTON MUTUAL SECURITIES CORP | 50         | \$5,733,194.49          | 88.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 6          | \$774,579.91            | 11.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>56</b>  | <b>\$6,507,774.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403BSK0    | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC         | 40         | \$2,737,667.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b>  | <b>\$2,737,667.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BSL8    | Unavailable   | 19         | \$2,286,344.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$2,286,344.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BSM6    | Unavailable   | 20         | \$4,542,329.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$4,542,329.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BSN4    | Unavailable   | 23         | \$4,678,510.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b>  | <b>\$4,678,510.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BSP9    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 9          | \$1,451,556.87         | 6.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 125        | \$22,453,813.39        | 93.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>134</b> | <b>\$23,905,370.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BSQ7    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$92,000.00            | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 48         | \$8,233,122.98         | 98.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b>  | <b>\$8,325,122.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BSR5    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$366,600.00           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 113        | \$20,722,152.83        | 98.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>115</b> | <b>\$21,088,752.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BSS3    | Unavailable   | 26         | \$4,124,894.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b>  | <b>\$4,124,894.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BST1    | Unavailable   | 34         | \$5,809,654.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b>  | <b>\$5,809,654.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BSZ7    | OHIO SAVINGS BANK                                     | 18         | \$2,328,657.95         | 5.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 199        | \$36,576,805.65        | 94.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>217</b> | <b>\$38,905,463.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BTQ6    | WASHINGTON MUTUAL BANK, FA                            | 7          | \$885,061.31           | 29.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 19         | \$2,148,598.84         | 70.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                            |            |                         |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                            | <b>26</b>  | <b>\$3,033,660.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BTR4    |  | WASHINGTON MUTUAL BANK, FA | 37         | \$2,896,505.71          | 37.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 48         | \$4,807,211.85          | 62.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>85</b>  | <b>\$7,703,717.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BTS2    |  | WASHINGTON MUTUAL BANK, FA | 4          | \$368,585.64            | 12.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 27         | \$2,607,905.55          | 87.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>31</b>  | <b>\$2,976,491.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BUH4    |  | WASHINGTON MUTUAL BANK, FA | 3          | \$161,491.73            | 13.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 12         | \$1,051,103.57          | 86.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>15</b>  | <b>\$1,212,595.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BUJ0    |  | WASHINGTON MUTUAL BANK, FA | 17         | \$1,136,528.46          | 56.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 11         | \$880,838.88            | 43.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>28</b>  | <b>\$2,017,367.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BV26    |  | GE MORTGAGE SERVICES, LLC  | 163        | \$38,052,857.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>163</b> | <b>\$38,052,857.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BV42    |  | GE MORTGAGE SERVICES, LLC  | 526        | \$104,582,717.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>526</b> | <b>\$104,582,717.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BV59    |  | GE MORTGAGE SERVICES, LLC  | 128        | \$29,238,563.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>128</b> | <b>\$29,238,563.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BV67    |  | GE MORTGAGE SERVICES, LLC  | 296        | \$70,067,519.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>296</b> | <b>\$70,067,519.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BV75    |  | GE MORTGAGE SERVICES, LLC  | 102        | \$16,358,880.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>102</b> | <b>\$16,358,880.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BV83    |  | GE MORTGAGE SERVICES, LLC  | 18         | \$2,992,817.82          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>18</b>  | <b>\$2,992,817.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403BVB6    |  | Unavailable   | 4          | \$329,586.19            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$329,586.19</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BVI6    |  | GE MORTGAGE SERVICES, LLC                             | 583        | \$112,413,094.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>583</b> | <b>\$112,413,094.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BW41    |  | Unavailable   | 12         | \$1,689,207.28          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,689,207.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BW58    |  | Unavailable   | 15         | \$1,662,895.44          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,662,895.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BW66    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6          | \$665,950.00            | 8.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 48         | \$7,133,588.06          | 91.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$7,799,538.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BW74    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$170,077.71            | 7.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 17         | \$2,117,985.14          | 92.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,288,062.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BW82    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$96,000.00             | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 36         | \$5,259,276.31          | 98.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$5,355,276.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BWA7    |  | GE MORTGAGE SERVICES, LLC                             | 32         | \$4,995,742.86          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$4,995,742.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BWU3    |  | THIRD FEDERAL SAVINGS AND LOAN                        | 218        | \$24,989,109.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>218</b> | <b>\$24,989,109.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BWW1    |  | THIRD FEDERAL SAVINGS AND LOAN                        | 446        | \$50,000,801.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>446</b> | <b>\$50,000,801.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BWW9    |  | THIRD FEDERAL SAVINGS AND LOAN                        | 127        | \$9,910,416.70          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>127</b> | <b>\$9,910,416.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403BWX7    |  | THIRD FEDERAL SAVINGS AND LOAN              | 155        | \$10,003,433.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>155</b> | <b>\$10,003,433.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BX24    |  | WASHTENAW MORTGAGE COMPANY                  | 2          | \$305,525.00           | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 66         | \$10,047,349.73        | 97.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$10,352,874.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BX40    |  | THIRD FEDERAL SAVINGS AND LOAN              | 100        | \$6,511,433.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>100</b> | <b>\$6,511,433.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BX57    |  | UNION FEDERAL BANK OF INDIANAPOLIS          | 70         | \$11,743,586.12        | 58.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 44         | \$8,434,733.95         | 41.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>114</b> | <b>\$20,178,320.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BX65    |  | UNION FEDERAL BANK OF INDIANAPOLIS          | 154        | \$26,296,081.48        | 78.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 40         | \$7,096,167.86         | 21.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>194</b> | <b>\$33,392,249.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BX73    |  | UNION FEDERAL BANK OF INDIANAPOLIS          | 46         | \$6,848,102.70         | 65.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 25         | \$3,548,588.40         | 34.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>71</b>  | <b>\$10,396,691.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BXR9    |  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 8          | \$634,700.00           | 74.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 3          | \$219,550.00           | 25.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$854,250.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BXT5    |  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 4          | \$425,150.00           | 28.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 11         | \$1,060,829.00         | 71.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,485,979.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BXV0    |  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 6          | \$587,450.00           | 33.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 12         | \$1,188,700.00         | 66.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,776,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BXW8    |  |   | 3          | \$226,000.00           | 33.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                                 | 6          | \$452,850.00           | 66.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$678,850.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BXX6    |  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 3          | \$283,300.00           | 33.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 6          | \$554,700.00           | 66.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$838,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BY49    |  | GMAC MORTGAGE CORPORATION                   | 92         | \$12,440,096.30        | 72.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 32         | \$4,610,509.30         | 27.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>124</b> | <b>\$17,050,605.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BY64    |  | GMAC MORTGAGE CORPORATION                   | 160        | \$28,088,065.38        | 92.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 10         | \$2,126,239.88         | 7.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>170</b> | <b>\$30,214,305.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BYB3    |  | GMAC MORTGAGE CORPORATION                   | 213        | \$28,204,851.27        | 83.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 36         | \$5,623,151.19         | 16.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>249</b> | <b>\$33,828,002.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BYC1    |  | GMAC MORTGAGE CORPORATION                   | 96         | \$12,982,281.21        | 58.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 75         | \$9,352,598.97         | 41.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>171</b> | <b>\$22,334,880.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BYD9    |  | GMAC MORTGAGE CORPORATION                   | 9          | \$1,402,500.00         | 47.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 15         | \$1,570,218.04         | 52.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$2,972,718.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BYF4    |  | GMAC MORTGAGE CORPORATION                   | 97         | \$15,614,711.10        | 45.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 106        | \$18,591,686.29        | 54.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>203</b> | <b>\$34,206,397.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BYG2    |  | GMAC MORTGAGE CORPORATION                   | 72         | \$11,950,085.82        | 40.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 92         | \$17,229,453.03        | 59.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>164</b> | <b>\$29,179,538.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403BYH0    |  | GMAC MORTGAGE CORPORATION | 184        | \$25,898,381.51        | 75.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 61         | \$8,528,500.77         | 24.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>245</b> | <b>\$34,426,882.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BYJ6    |  | GMAC MORTGAGE CORPORATION | 183        | \$25,520,910.91        | 75.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 52         | \$8,233,676.83         | 24.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>235</b> | <b>\$33,754,587.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BYK3    |  | GMAC MORTGAGE CORPORATION | 190        | \$26,770,088.71        | 79.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 42         | \$7,098,361.58         | 20.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>232</b> | <b>\$33,868,450.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BYL1    |  | GMAC MORTGAGE CORPORATION | 199        | \$26,363,696.97        | 78.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 41         | \$7,339,393.57         | 21.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>240</b> | <b>\$33,703,090.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BYM9    |  | GMAC MORTGAGE CORPORATION | 196        | \$27,614,612.71        | 80.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 46         | \$6,663,547.15         | 19.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>242</b> | <b>\$34,278,159.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BYN7    |  | GMAC MORTGAGE CORPORATION | 180        | \$24,784,196.52        | 73.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 63         | \$8,821,995.50         | 26.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>243</b> | <b>\$33,606,192.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BYP2    |  | GMAC MORTGAGE CORPORATION | 188        | \$26,340,229.67        | 76.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 50         | \$7,983,646.96         | 23.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>238</b> | <b>\$34,323,876.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BYQ0    |  | GMAC MORTGAGE CORPORATION | 183        | \$25,332,352.57        | 75.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 51         | \$8,108,843.73         | 24.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>234</b> | <b>\$33,441,196.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BYR8    |  | GMAC MORTGAGE CORPORATION | 168        | \$24,159,638.39        | 74.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 48         | \$8,246,286.17         | 25.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>216</b> | <b>\$32,405,924.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BYS6    |  | GMAC MORTGAGE             | 190        | \$26,148,200.95        | 78.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |               |
|              |  | Unavailable               | 42         | \$7,368,838.44         | 21.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>232</b> | <b>\$33,517,039.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BYT4    |  | GMAC MORTGAGE CORPORATION | 172        | \$24,706,831.09        | 73.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 56         | \$9,120,225.70         | 26.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>228</b> | <b>\$33,827,056.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BYU1    |  | GMAC MORTGAGE CORPORATION | 171        | \$23,943,265.18        | 71.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 66         | \$9,533,137.93         | 28.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>237</b> | <b>\$33,476,403.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BYV9    |  | GMAC MORTGAGE CORPORATION | 102        | \$13,706,329.94        | 67.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 40         | \$6,462,471.96         | 32.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>142</b> | <b>\$20,168,801.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BYW7    |  | GMAC MORTGAGE CORPORATION | 160        | \$20,372,254.30        | 81.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 33         | \$4,523,501.81         | 18.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>193</b> | <b>\$24,895,756.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BYX5    |  | GMAC MORTGAGE CORPORATION | 93         | \$13,045,369.77        | 44.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 92         | \$16,594,042.29        | 55.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>185</b> | <b>\$29,639,412.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BYY3    |  | GMAC MORTGAGE CORPORATION | 8          | \$825,037.03           | 63.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 4          | \$478,020.58           | 36.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$1,303,057.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BYZ0    |  | GMAC MORTGAGE CORPORATION | 51         | \$5,848,916.81         | 85.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 8          | \$1,021,640.32         | 14.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>59</b>  | <b>\$6,870,557.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BZ22    |  | COLONIAL SAVINGS FA       | 26         | \$2,022,066.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$2,022,066.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BZV8    |  | STATE FARM BANK, FSB      | 11         | \$1,765,021.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$1,765,021.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BZW6    |  | STATE FARM BANK, FSB      | 41         | \$4,622,960.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$4,622,960.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BZX4    |  | STATE FARM BANK, FSB         | 21         | \$2,290,913.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$2,290,913.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BZY2    |  | COLONIAL SAVINGS FA          | 11         | \$1,161,209.72         | 81.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3          | \$265,453.29           | 18.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,426,663.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BZZ9    |  | COLONIAL SAVINGS FA          | 15         | \$1,030,432.59         | 53.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6          | \$908,213.63           | 46.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$1,938,646.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CAA9    |  | AMSOUTH BANK                 | 250        | \$33,257,185.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>250</b> | <b>\$33,257,185.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CAB7    |  | AMSOUTH BANK                 | 22         | \$3,289,772.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$3,289,772.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CAC5    |  | AMSOUTH BANK                 | 64         | \$3,765,344.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$3,765,344.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CAD3    |  | AMSOUTH BANK                 | 40         | \$5,857,946.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$5,857,946.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CAF8    |  | Unavailable                  | 2          | \$147,476.52           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$147,476.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CAJ0    |  | Unavailable                  | 2          | \$103,328.75           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$103,328.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CAK7    |  | THE LEADER MORTGAGE COMPANY  | 1          | \$109,345.16           | 47.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3          | \$121,061.28           | 52.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$230,406.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CAL5    |  | Unavailable                  | 1          | \$23,608.79            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$23,608.79</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CB26    |  | THE HUNTINGTON NATIONAL BANK | 7          | \$1,035,373.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,035,373.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CB34    |  | THE HUNTINGTON NATIONAL BANK | 7          | \$1,208,791.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,208,791.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                    |           |                        |             |          |               |    |          |               |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403CB42    | THE HUNTINGTON NATIONAL BANK       | 15        | \$2,884,086.42         | 37.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 21        | \$4,730,510.33         | 62.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>36</b> | <b>\$7,614,596.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CB59    | THE HUNTINGTON NATIONAL BANK       | 74        | \$11,576,794.65        | 77.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 20        | \$3,289,553.99         | 22.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>94</b> | <b>\$14,866,348.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CB67    | THE HUNTINGTON NATIONAL BANK       | 41        | \$6,860,053.56         | 96.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 2         | \$226,566.18           | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>43</b> | <b>\$7,086,619.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CB75    | THE HUNTINGTON NATIONAL BANK       | 15        | \$2,475,661.40         | 13.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 75        | \$16,140,679.17        | 86.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>90</b> | <b>\$18,616,340.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CB83    | THE HUNTINGTON NATIONAL BANK       | 84        | \$12,521,076.73        | 91.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 7         | \$1,168,191.29         | 8.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>91</b> | <b>\$13,689,268.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CB91    | THE HUNTINGTON NATIONAL BANK       | 12        | \$2,365,199.44         | 24.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 37        | \$7,455,947.83         | 75.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>49</b> | <b>\$9,821,147.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CBG5    | UNION FEDERAL BANK OF INDIANAPOLIS | 5         | \$1,136,532.29         | 42.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 7         | \$1,541,772.91         | 57.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>12</b> | <b>\$2,678,305.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CBH3    | THE HUNTINGTON NATIONAL BANK       | 83        | \$8,547,883.17         | 86.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 9         | \$1,317,054.97         | 13.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>92</b> | <b>\$9,864,938.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CBJ9    | THE HUNTINGTON NATIONAL BANK       | 93        | \$9,623,277.44         | 97.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 1         | \$240,166.54           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>94</b> | <b>\$9,863,443.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                              |           |                        |             |          |               |    |          |               |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403CBK6    | THE HUNTINGTON NATIONAL BANK | 18        | \$3,854,624.93         | 26.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 71        | \$10,923,803.28        | 73.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>89</b> | <b>\$14,778,428.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CBL4    | THE HUNTINGTON NATIONAL BANK | 96        | \$10,968,109.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>96</b> | <b>\$10,968,109.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CBM2    | THE HUNTINGTON NATIONAL BANK | 15        | \$1,580,213.84         | 93.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1         | \$104,000.00           | 6.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>16</b> | <b>\$1,684,213.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CBN0    | THE HUNTINGTON NATIONAL BANK | 7         | \$1,107,337.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>7</b>  | <b>\$1,107,337.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CBP5    | THE HUNTINGTON NATIONAL BANK | 73        | \$8,173,752.68         | 75.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 17        | \$2,608,342.64         | 24.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>90</b> | <b>\$10,782,095.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CBQ3    | THE HUNTINGTON NATIONAL BANK | 49        | \$4,693,373.59         | 56.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 33        | \$3,576,770.28         | 43.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>82</b> | <b>\$8,270,143.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CBR1    | THE HUNTINGTON NATIONAL BANK | 37        | \$4,660,892.27         | 34.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 50        | \$8,718,655.48         | 65.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>87</b> | <b>\$13,379,547.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CBS9    | THE HUNTINGTON NATIONAL BANK | 9         | \$959,169.75           | 85.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1         | \$158,800.00           | 14.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>10</b> | <b>\$1,117,969.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CBU4    | THE HUNTINGTON NATIONAL BANK | 32        | \$4,630,243.96         | 36.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 45        | \$7,955,178.90         | 63.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>77</b> | <b>\$12,585,422.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CBV2    | THE HUNTINGTON NATIONAL BANK | 5         | \$568,145.25           | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 86        | \$14,704,827.52        | 96.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                | <b>91</b> | <b>\$15,272,972.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CBW0    |  | THE HUNTINGTON NATIONAL BANK   | 37        | \$6,247,907.68         | 40.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 59        | \$9,365,665.99         | 59.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>96</b> | <b>\$15,613,573.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CBX8    |  | THE HUNTINGTON NATIONAL BANK   | 44        | \$5,803,078.08         | 55.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 29        | \$4,613,082.23         | 44.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>73</b> | <b>\$10,416,160.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CBY6    |  | THE HUNTINGTON NATIONAL BANK   | 6         | \$688,178.43           | 5.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 75        | \$11,887,631.02        | 94.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>81</b> | <b>\$12,575,809.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CBZ3    |  | THE HUNTINGTON NATIONAL BANK   | 7         | \$1,466,269.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$1,466,269.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CC33    |  | UNIVERSAL MORTGAGE CORPORATION | 30        | \$2,856,552.22         | 70.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 12        | \$1,193,933.00         | 29.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>42</b> | <b>\$4,050,485.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CC58    |  | UNIVERSAL MORTGAGE CORPORATION | 13        | \$887,700.00           | 39.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 13        | \$1,361,820.00         | 60.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>26</b> | <b>\$2,249,520.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CCA7    |  | THE HUNTINGTON NATIONAL BANK   | 16        | \$1,733,329.70         | 76.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 4         | \$535,330.66           | 23.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>20</b> | <b>\$2,268,660.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CCB5    |  | THE HUNTINGTON NATIONAL BANK   | 42        | \$6,990,172.95         | 68.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 18        | \$3,177,461.69         | 31.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>60</b> | <b>\$10,167,634.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CCC3    |  | THE HUNTINGTON NATIONAL BANK   | 32        | \$2,027,211.82         | 77.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 8         | \$586,993.94           | 22.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>40</b> | <b>\$2,614,205.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                               |           |                        |             |          |               |    |          |               |
|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403CCD1    | THE HUNTINGTON NATIONAL BANK  | 25        | \$1,423,823.00         | 58.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 16        | \$1,010,125.05         | 41.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>41</b> | <b>\$2,433,948.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CCE9    | THE HUNTINGTON NATIONAL BANK  | 21        | \$2,001,206.78         | 80.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 5         | \$492,400.00           | 19.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>26</b> | <b>\$2,493,606.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CCF6    | THE HUNTINGTON NATIONAL BANK  | 19        | \$3,176,904.37         | 55.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 14        | \$2,566,565.73         | 44.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>33</b> | <b>\$5,743,470.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CCG4    | THE HUNTINGTON NATIONAL BANK  | 31        | \$4,988,520.09         | 33.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 53        | \$9,886,787.39         | 66.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>84</b> | <b>\$14,875,307.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CCH2    | THE HUNTINGTON NATIONAL BANK  | 18        | \$1,135,378.83         | 75.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 5         | \$373,047.08           | 24.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>23</b> | <b>\$1,508,425.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CCJ8    | THE HUNTINGTON NATIONAL BANK  | 39        | \$7,080,074.32         | 48.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 39        | \$7,509,778.36         | 51.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>78</b> | <b>\$14,589,852.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CCK5    | THE HUNTINGTON NATIONAL BANK  | 11        | \$1,109,775.00         | 79.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 3         | \$290,000.00           | 20.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>14</b> | <b>\$1,399,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CCL3    | THE HUNTINGTON NATIONAL BANK  | 25        | \$2,450,778.13         | 80.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 6         | \$606,012.82           | 19.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>31</b> | <b>\$3,056,790.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CDD0    | NEXSTAR FINANCIAL CORPORATION | 32        | \$4,228,386.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>32</b> | <b>\$4,228,386.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CDE8    | NEXSTAR FINANCIAL CORPORATION | 12        | \$1,149,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |              |  |           |                        |             |          |               |    |          |               |
|--------------|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |              |  | <b>12</b> | <b>\$1,149,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CDF5    | Unavailable  |  | 19        | \$3,234,545.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              |  | <b>19</b> | <b>\$3,234,545.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CDG3    | Unavailable  |  | 52        | \$11,198,725.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              |  | <b>52</b> | <b>\$11,198,725.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CDH1    | Unavailable  |  | 8         | \$1,252,964.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              |  | <b>8</b>  | <b>\$1,252,964.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CDJ7    | Unavailable  |  | 97        | \$20,600,205.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              |  | <b>97</b> | <b>\$20,600,205.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CDK4    | Unavailable  |  | 44        | \$6,953,077.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              |  | <b>44</b> | <b>\$6,953,077.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CDL2    | Unavailable  |  | 46        | \$9,638,062.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              |  | <b>46</b> | <b>\$9,638,062.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CDM0    | Unavailable  |  | 10        | \$1,613,351.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              |  | <b>10</b> | <b>\$1,613,351.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CDP3    | Unavailable  |  | 9         | \$1,303,370.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              |  | <b>9</b>  | <b>\$1,303,370.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CDQ1    | Unavailable  |  | 14        | \$2,312,555.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              |  | <b>14</b> | <b>\$2,312,555.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CDR9    | Unavailable  |  | 33        | \$5,789,859.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              |  | <b>33</b> | <b>\$5,789,859.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CDS7    | Unavailable  |  | 27        | \$3,669,165.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              |  | <b>27</b> | <b>\$3,669,165.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CDT5    | Unavailable  |  | 39        | \$6,284,740.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              |  | <b>39</b> | <b>\$6,284,740.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CDU2    | Unavailable  |  | 51        | \$7,034,439.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              |  | <b>51</b> | <b>\$7,034,439.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CDX6    | Unavailable  |  | 19        | \$2,291,684.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              |  | <b>19</b> | <b>\$2,291,684.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CF55    | BISHOPS GATE |  | 17        | \$2,892,221.13         | 19.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | RESIDENTIAL MORTGAGE TRUST              |           |                        |             |          |               |    |          |               |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 66        | \$12,182,252.59        | 80.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>83</b> | <b>\$15,074,473.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CF63    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4         | \$579,400.00           | 5.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 50        | \$9,501,630.00         | 94.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>54</b> | <b>\$10,081,030.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CF71    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11        | \$2,328,579.87         | 23.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 52        | \$7,709,124.00         | 76.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>63</b> | <b>\$10,037,703.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CF89    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11        | \$1,475,527.12         | 9.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 77        | \$13,577,243.00        | 90.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>88</b> | <b>\$15,052,770.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CF97    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57        | \$10,001,378.57        | 66.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 29        | \$5,032,335.73         | 33.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>86</b> | <b>\$15,033,714.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CFJ5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14        | \$1,822,151.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,822,151.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CFK2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40        | \$7,021,399.03         | 70.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 17        | \$2,978,200.00         | 29.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>57</b> | <b>\$9,999,599.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CFL0    |  | BISHOPS GATE                            | 69        | \$13,490,333.12        | 89.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | RESIDENTIAL MORTGAGE TRUST              |           |                        |             |          |               |    |          |               |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 9         | \$1,503,501.41         | 10.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>78</b> | <b>\$14,993,834.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CFM8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62        | \$11,454,333.05        | 76.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 22        | \$3,602,301.00         | 23.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>84</b> | <b>\$15,056,634.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CFN6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39        | \$7,625,560.64         | 75.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 15        | \$2,465,737.00         | 24.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>54</b> | <b>\$10,091,297.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CFP1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65        | \$12,489,036.29        | 83.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 14        | \$2,539,338.74         | 16.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>79</b> | <b>\$15,028,375.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CFQ9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73        | \$13,819,776.86        | 91.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 7         | \$1,241,958.00         | 8.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>80</b> | <b>\$15,061,734.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CFR7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13        | \$1,595,971.42         | 83.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$307,000.00           | 16.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,902,971.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CFT3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33        | \$6,505,636.45         | 65.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 18        | \$3,425,886.00         | 34.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$9,931,522.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403CG21    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 87         | \$9,258,197.56         | 82.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 18         | \$1,914,294.77         | 17.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>105</b> | <b>\$11,172,492.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CG39    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 41         | \$4,383,005.00         | 92.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$338,600.00           | 7.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b>  | <b>\$4,721,605.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CG47    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 47         | \$7,899,277.15         | 71.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 19         | \$3,149,750.00         | 28.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>66</b>  | <b>\$11,049,027.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CG54    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 53         | \$8,661,176.97         | 87.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 7          | \$1,216,473.40         | 12.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>60</b>  | <b>\$9,877,650.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CG62    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 16         | \$2,460,219.94         | 87.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$345,000.00           | 12.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$2,805,219.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CG70    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 10         | \$1,433,172.26         | 33.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 20         | \$2,885,402.00         | 66.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b>  | <b>\$4,318,574.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CG88    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 14         | \$2,085,740.99         | 38.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 24         | \$3,324,953.93         | 61.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>38</b> | <b>\$5,410,694.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CG96    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 35        | \$2,469,806.68         | 70.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 16        | \$1,050,726.69         | 29.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$3,520,533.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CGA3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 38        | \$7,070,602.74         | 70.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 17        | \$2,978,895.97         | 29.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>55</b> | <b>\$10,049,498.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CGB1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 36        | \$6,970,530.58         | 70.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 15        | \$2,971,066.00         | 29.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$9,941,596.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CGC9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 36        | \$7,447,846.96         | 75.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 16        | \$2,466,183.69         | 24.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$9,914,030.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CGN5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 20        | \$4,032,028.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$4,032,028.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CGP0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 27        | \$4,016,984.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$4,016,984.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CGQ8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 21        | \$4,634,072.00         | 91.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2         | \$445,815.00           | 8.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$5,079,887.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403CGR6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 39        | \$7,672,626.69         | 76.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 11        | \$2,374,273.19         | 23.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>50</b> | <b>\$10,046,899.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CGS4    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 33        | \$6,246,747.30         | 41.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 52        | \$8,787,668.00         | 58.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>85</b> | <b>\$15,034,415.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CGT2    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 34        | \$6,341,211.94         | 63.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 21        | \$3,700,503.75         | 36.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>55</b> | <b>\$10,041,715.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CGU9    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 8         | \$1,223,335.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,223,335.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CGV7    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 81        | \$5,610,499.80         | 87.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 11        | \$768,876.80           | 12.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>92</b> | <b>\$6,379,376.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CGW5    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 73        | \$4,810,692.96         | 86.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 12        | \$762,196.00           | 13.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>85</b> | <b>\$5,572,888.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CGX3    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 43        | \$2,679,539.49         | 95.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 2         | \$131,429.00           | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b> | <b>\$2,810,968.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403CGY1    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 32         | \$3,352,692.37          | 93.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$223,864.22            | 6.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b>  | <b>\$3,576,556.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CGZ8    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 134        | \$14,136,227.79         | 89.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 15         | \$1,579,153.25          | 10.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>149</b> | <b>\$15,715,381.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CHA2    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 25         | \$1,557,150.00          | 63.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 14         | \$901,390.07            | 36.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b>  | <b>\$2,458,540.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CHB0    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 33         | \$1,902,460.81          | 69.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 15         | \$829,850.00            | 30.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>48</b>  | <b>\$2,732,310.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CHC8    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 21         | \$1,189,611.00          | 69.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 10         | \$517,311.00            | 30.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b>  | <b>\$1,706,922.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CJB8    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 3          | \$631,600.00            | 6.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 52         | \$9,401,887.26          | 93.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>55</b>  | <b>\$10,033,487.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403D4Q9    | MERRILL LYNCH CREDIT<br>CORPORATION           | 989        | \$175,272,454.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>989</b> | <b>\$175,272,454.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403D4R7    | MERRILL LYNCH CREDIT                          | 135        | \$20,612,800.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |            |                         |             |          |               |    |          |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                   |            |                         |             |          |               |    |          |
| <b>Total</b> |  |                               | <b>135</b> | <b>\$20,612,800.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                         |             |          |               |    |          |
| 31403D4T3    |  | CHARTER ONE BANK, N.A         | 3          | \$290,653.23            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>3</b>   | <b>\$290,653.23</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                         |             |          |               |    |          |
| 31403D4W6    |  | CHARTER ONE BANK, N.A         | 12         | \$1,301,031.79          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$1,301,031.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                         |             |          |               |    |          |
| 31403D4Y2    |  | CHARTER ONE BANK, N.A         | 10         | \$1,059,922.05          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>10</b>  | <b>\$1,059,922.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                         |             |          |               |    |          |
| 31403D5A3    |  | NEXSTAR FINANCIAL CORPORATION | 36         | \$4,619,569.55          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>36</b>  | <b>\$4,619,569.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                         |             |          |               |    |          |
| 31403D5B1    |  | NEXSTAR FINANCIAL CORPORATION | 30         | \$5,261,777.02          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>30</b>  | <b>\$5,261,777.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                         |             |          |               |    |          |
| 31403D5D7    |  | NEXSTAR FINANCIAL CORPORATION | 5          | \$1,095,060.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>5</b>   | <b>\$1,095,060.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                         |             |          |               |    |          |
| 31403D5F2    |  | NEXSTAR FINANCIAL CORPORATION | 15         | \$2,219,713.28          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>15</b>  | <b>\$2,219,713.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                         |             |          |               |    |          |
| 31403ED61    |  | LEHMAN BROTHERS HOLDINGS, INC | 54         | \$5,092,670.64          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>54</b>  | <b>\$5,092,670.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                         |             |          |               |    |          |
| 31403ED79    |  | LEHMAN BROTHERS HOLDINGS, INC | 49         | \$4,355,467.04          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>49</b>  | <b>\$4,355,467.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                         |             |          |               |    |          |
| 31403EDA2    |  | BANK OF AMERICA NA            | 407        | \$70,778,900.34         | 70.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 157        | \$30,191,035.95         | 29.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>564</b> | <b>\$100,969,936.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                         |             |          |               |    |          |
| 31403EDB0    |  | BANK OF AMERICA NA            | 675        | \$120,463,224.39        | 95.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 24         | \$5,222,666.41          | 4.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>699</b> | <b>\$125,685,890.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                         |             |          |               |    |          |
| 31403EDC8    |  | BANK OF AMERICA NA            | 574        | \$96,877,004.09         | 95.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 21         | \$4,065,154.60          | 4.03%       | 0        | \$0.00        | NA | 0        |

|              |                    |  |            |                         |             |          |               |    |          |               |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>595</b> | <b>\$100,942,158.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EDD6    | BANK OF AMERICA NA |  | 576        | \$99,173,335.99         | 98.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 9          | \$1,747,027.89          | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>585</b> | <b>\$100,920,363.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EDE4    | BANK OF AMERICA NA |  | 65         | \$11,098,468.02         | 95.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 2          | \$529,227.18            | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>67</b>  | <b>\$11,627,695.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EDF1    | BANK OF AMERICA NA |  | 74         | \$8,359,673.28          | 90.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 5          | \$889,000.00            | 9.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>79</b>  | <b>\$9,248,673.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EDG9    | BANK OF AMERICA NA |  | 372        | \$42,730,586.18         | 99.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 1          | \$195,500.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>373</b> | <b>\$42,926,086.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EDH7    | BANK OF AMERICA NA |  | 17         | \$3,999,161.77          | 70.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 6          | \$1,671,501.55          | 29.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>23</b>  | <b>\$5,670,663.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EDJ3    | BANK OF AMERICA NA |  | 202        | \$21,795,689.09         | 99.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 1          | \$105,000.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>203</b> | <b>\$21,900,689.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EDK0    | BANK OF AMERICA NA |  | 157        | \$26,498,088.50         | 52.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 110        | \$23,941,811.71         | 47.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>267</b> | <b>\$50,439,900.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EEC7    | Unavailable        |  | 8          | \$1,288,011.23          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>8</b>   | <b>\$1,288,011.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EEE3    | Unavailable        |  | 53         | \$10,956,345.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>53</b>  | <b>\$10,956,345.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EEG8    | Unavailable        |  | 171        | \$33,079,026.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>171</b> | <b>\$33,079,026.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EEH6    | Unavailable        |  | 70         | \$14,032,906.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>70</b>  | <b>\$14,032,906.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EEL7    | Unavailable        |  | 13         | \$3,287,400.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>13</b>  | <b>\$3,287,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                    |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403EEM5    |  | Unavailable                        | 11         | \$1,874,500.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$1,874,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EF85    |  | BANK OF AMERICA NA                 | 364        | \$68,675,412.53         | 68.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 150        | \$32,066,675.56         | 31.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>514</b> | <b>\$100,742,088.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EF93    |  | BANK OF AMERICA NA                 | 498        | \$92,339,102.47         | 91.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 41         | \$8,644,530.76          | 8.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>539</b> | <b>\$100,983,633.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EGA9    |  | BANK OF AMERICA NA                 | 472        | \$84,733,758.56         | 84.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 74         | \$15,862,397.95         | 15.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>546</b> | <b>\$100,596,156.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EGB7    |  | BANK OF AMERICA NA                 | 231        | \$38,278,135.28         | 94.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 10         | \$2,091,500.00          | 5.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>241</b> | <b>\$40,369,635.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EGC5    |  | BANK OF AMERICA NA                 | 497        | \$86,132,314.65         | 88.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 49         | \$11,429,056.79         | 11.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>546</b> | <b>\$97,561,371.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EJA6    |  | SOUTHTRUST MORTGAGE CORPORATION    | 44         | \$9,551,554.52          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>44</b>  | <b>\$9,551,554.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EJC2    |  | SOUTHTRUST MORTGAGE CORPORATION    | 42         | \$6,896,035.84          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>42</b>  | <b>\$6,896,035.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EJD0    |  | SOUTHTRUST MORTGAGE CORPORATION    | 84         | \$13,771,930.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>84</b>  | <b>\$13,771,930.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EJE8    |  | SOUTHTRUST MORTGAGE CORPORATION    | 59         | \$8,674,933.48          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>59</b>  | <b>\$8,674,933.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EJK4    |  | FREEDOM MORTGAGE CORP              | 13         | \$990,600.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>13</b>  | <b>\$990,600.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EJP3    |  | BAYVIEW FINANCIAL TRADING GROUP LP | 35         | \$7,153,861.69          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>35</b>  | <b>\$7,153,861.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403EJQ1    | BAYVIEW FINANCIAL TRADING GROUP LP | 61         | \$11,675,313.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>61</b>  | <b>\$11,675,313.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EJS7    | BAYVIEW FINANCIAL TRADING GROUP LP | 7          | \$688,720.58           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>7</b>   | <b>\$688,720.58</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EJW8    | AMERICAN HOME MORTGAGE CORPORATION | 18         | \$3,321,879.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>18</b>  | <b>\$3,321,879.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EJX6    | AMERICAN HOME MORTGAGE CORPORATION | 15         | \$2,670,326.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>15</b>  | <b>\$2,670,326.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EJY4    | AMERICAN HOME MORTGAGE CORPORATION | 17         | \$3,146,980.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>17</b>  | <b>\$3,146,980.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EJZ1    | AMERICAN HOME MORTGAGE CORPORATION | 230        | \$45,097,107.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>230</b> | <b>\$45,097,107.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ELK1    | EMC MORTGAGE CORPORATION           | 91         | \$14,326,264.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>91</b>  | <b>\$14,326,264.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ELM7    | EMC MORTGAGE CORPORATION           | 67         | \$13,028,466.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>67</b>  | <b>\$13,028,466.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ELP0    | EMC MORTGAGE CORPORATION           | 32         | \$6,248,324.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>32</b>  | <b>\$6,248,324.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EYC5    | BANKUNITED, FEDERAL SAVINGS BANK   | 3          | \$461,800.00           | 28.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 6          | \$1,183,027.83         | 71.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>9</b>   | <b>\$1,644,827.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EYD3    | BANKUNITED, FEDERAL SAVINGS BANK   | 6          | \$950,200.00           | 17.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 21         | \$4,532,427.48         | 82.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>27</b>  | <b>\$5,482,627.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403FAX2    |  | GUARANTY RESIDENTIAL LENDING, INC                    | 28         | \$4,978,310.00         | 73.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 8          | \$1,757,850.00         | 26.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$6,736,160.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FB29    |  | Unavailable  | 72         | \$10,488,969.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$10,488,969.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FB37    |  | Unavailable  | 50         | \$7,358,319.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$7,358,319.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FB52    |  | Unavailable  | 18         | \$2,432,378.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,432,378.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FB78    |  | WELLS FARGO HOME MORTGAGE, INC                       | 21         | \$2,441,630.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,441,630.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FB86    |  | WELLS FARGO HOME MORTGAGE, INC                       | 29         | \$3,304,129.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$3,304,129.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FB94    |  | WELLS FARGO HOME MORTGAGE, INC                       | 18         | \$2,093,820.18         | 88.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 3          | \$280,473.03           | 11.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,374,293.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FBP8    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5          | \$1,040,889.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,040,889.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FBW3    |  | Unavailable  | 42         | \$7,468,014.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$7,468,014.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FBX1    |  | Unavailable  | 38         | \$5,593,056.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$5,593,056.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FBY9    |  | Unavailable  | 47         | \$7,561,040.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$7,561,040.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FBZ6    |  | Unavailable  | 163        | \$25,031,990.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>163</b> | <b>\$25,031,990.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FC36    |  | Unavailable  | 9          | \$1,498,590.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,498,590.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403FC44    | Unavailable                    | 4          | \$686,570.42           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>4</b>   | <b>\$686,570.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FC51    | Unavailable                    | 6          | \$809,079.28           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>6</b>   | <b>\$809,079.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FCA0    | WELLS FARGO HOME MORTGAGE, INC | 19         | \$2,332,052.52         | 71.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 7          | \$909,658.93           | 28.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>26</b>  | <b>\$3,241,711.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FCC6    | WELLS FARGO HOME MORTGAGE, INC | 10         | \$1,497,007.93         | 82.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 4          | \$324,744.41           | 17.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$1,821,752.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FCD4    | WELLS FARGO HOME MORTGAGE, INC | 37         | \$3,882,349.78         | 53.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 29         | \$3,345,470.04         | 46.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>66</b>  | <b>\$7,227,819.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FCE2    | WELLS FARGO HOME MORTGAGE, INC | 30         | \$3,938,511.92         | 52.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 25         | \$3,633,956.13         | 47.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>55</b>  | <b>\$7,572,468.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FCF9    | WELLS FARGO HOME MORTGAGE, INC | 22         | \$2,818,961.33         | 35.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 42         | \$5,217,181.74         | 64.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>64</b>  | <b>\$8,036,143.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FCG7    | WELLS FARGO HOME MORTGAGE, INC | 48         | \$6,602,192.19         | 36.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 103        | \$11,654,308.33        | 63.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>151</b> | <b>\$18,256,500.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FCH5    | WELLS FARGO HOME MORTGAGE, INC | 29         | \$4,031,367.19         | 23.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 100        | \$13,051,948.41        | 76.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>129</b> | <b>\$17,083,315.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FCJ1    | WELLS FARGO HOME MORTGAGE, INC | 104        | \$13,179,116.22        | 33.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 161        | \$26,498,565.83        | 66.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>265</b> | <b>\$39,677,682.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403FCK8    | WELLS FARGO HOME MORTGAGE, INC | 59         | \$8,835,048.28         | 45.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 65         | \$10,545,907.17        | 54.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>124</b> | <b>\$19,380,955.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FCL6    | WELLS FARGO HOME MORTGAGE, INC | 22         | \$3,365,320.36         | 27.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 45         | \$8,722,899.23         | 72.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>67</b>  | <b>\$12,088,219.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FCM4    | WELLS FARGO HOME MORTGAGE, INC | 17         | \$3,688,922.22         | 31.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 45         | \$8,057,081.83         | 68.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>62</b>  | <b>\$11,746,004.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FCN2    | WELLS FARGO HOME MORTGAGE, INC | 2          | \$322,894.92           | 18.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 11         | \$1,465,566.47         | 81.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>13</b>  | <b>\$1,788,461.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FCP7    | WELLS FARGO HOME MORTGAGE, INC | 7          | \$807,100.09           | 24.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 25         | \$2,431,982.30         | 75.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>32</b>  | <b>\$3,239,082.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FCQ5    | WELLS FARGO HOME MORTGAGE, INC | 7          | \$615,892.85           | 7.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 62         | \$7,827,365.60         | 92.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>69</b>  | <b>\$8,443,258.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FCR3    | WELLS FARGO HOME MORTGAGE, INC | 4          | \$543,300.00           | 7.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 41         | \$6,519,378.76         | 92.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>45</b>  | <b>\$7,062,678.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FCS1    | WELLS FARGO HOME MORTGAGE, INC | 1          | \$265,000.00           | 7.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 22         | \$3,193,902.32         | 92.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>23</b>  | <b>\$3,458,902.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FCT9    | WELLS FARGO HOME MORTGAGE, INC | 1          | \$150,000.00           | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 25         | \$4,047,100.65         | 96.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>26</b>  | <b>\$4,197,100.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403GCJ9    |  | Unavailable   | 6         | \$877,093.85           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$877,093.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GCN0    |  | SUNTRUST MORTGAGE INC                                       | 77        | \$13,686,548.85        | 99.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1         | \$85,695.80            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>78</b> | <b>\$13,772,244.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GCP5    |  | SUNTRUST MORTGAGE INC                                       | 23        | \$3,708,577.58         | 29.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 45        | \$8,737,609.53         | 70.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>68</b> | <b>\$12,446,187.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GCQ3    |  | SUNTRUST MORTGAGE INC                                       | 11        | \$1,804,423.64         | 46.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 13        | \$2,105,434.03         | 53.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$3,909,857.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GCR1    |  | SUNTRUST MORTGAGE INC                                       | 17        | \$3,067,583.24         | 26.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 42        | \$8,551,752.36         | 73.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>59</b> | <b>\$11,619,335.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GDG4    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 3         | \$230,817.70           | 9.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 27        | \$2,129,450.65         | 90.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$2,360,268.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GDK5    |  | BANKUNITED, FEDERAL<br>SAVINGS BANK                         | 12        | \$1,970,400.00         | 38.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 14        | \$3,161,122.23         | 61.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$5,131,522.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GDL3    |  | BANKUNITED, FEDERAL<br>SAVINGS BANK                         | 13        | \$1,885,407.48         | 37.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 20        | \$3,159,859.66         | 62.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$5,045,267.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GE99    |  | CHARTER ONE BANK, N.A                                       | 2         | \$314,818.74           | 13.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 18        | \$2,008,178.26         | 86.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,322,997.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GFA5    |  | CHARTER ONE BANK, N.A                                       | 3         | \$490,260.62           | 15.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 24        | \$2,583,487.48         | 84.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$3,073,748.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GFB3    |  | CHARTER ONE BANK, N.A                                       | 2         | \$404,464.24           | 15.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 21        | \$2,174,876.99         | 84.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$2,579,341.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403GFC1    | CHARTER ONE BANK, N.A    | 5          | \$432,861.67           | 23.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 14         | \$1,391,081.22         | 76.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>19</b>  | <b>\$1,823,942.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GFD9    | CHARTER ONE BANK, N.A    | 3          | \$167,750.72           | 9.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 17         | \$1,511,275.52         | 90.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>20</b>  | <b>\$1,679,026.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GFE7    | CHARTER ONE BANK, N.A    | 11         | \$961,865.58           | 42.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 13         | \$1,285,017.55         | 57.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>24</b>  | <b>\$2,246,883.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GJ45    | BANKFINANCIAL FSB        | 3          | \$431,060.00           | 71.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 1          | \$173,000.00           | 28.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>4</b>   | <b>\$604,060.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GM33    | DLJ MORTGAGE CAPITAL INC | 15         | \$3,395,934.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>15</b>  | <b>\$3,395,934.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GM66    | DLJ MORTGAGE CAPITAL INC | 18         | \$3,599,094.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>18</b>  | <b>\$3,599,094.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GM82    | DLJ MORTGAGE CAPITAL INC | 28         | \$5,294,180.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>28</b>  | <b>\$5,294,180.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GMG4    | CHARTER ONE BANK, N.A    | 15         | \$1,411,797.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>15</b>  | <b>\$1,411,797.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GMH2    | CHARTER ONE BANK, N.A    | 4          | \$376,720.90           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>4</b>   | <b>\$376,720.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GMJ8    | CHARTER ONE BANK, N.A    | 14         | \$1,444,115.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>14</b>  | <b>\$1,444,115.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GMV1    | DLJ MORTGAGE CAPITAL INC | 296        | \$48,770,459.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>296</b> | <b>\$48,770,459.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GMW9    | DLJ MORTGAGE CAPITAL INC | 430        | \$67,818,095.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>430</b> | <b>\$67,818,095.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403GMX7    |  | DLJ MORTGAGE CAPITAL INC | 99         | \$16,490,546.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>99</b>  | <b>\$16,490,546.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GMY5    |  | DLJ MORTGAGE CAPITAL INC | 191        | \$34,409,217.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>191</b> | <b>\$34,409,217.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GN32    |  | DLJ MORTGAGE CAPITAL INC | 34         | \$4,113,009.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>34</b>  | <b>\$4,113,009.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GN40    |  | DLJ MORTGAGE CAPITAL INC | 8          | \$635,676.08           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$635,676.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GN57    |  | DLJ MORTGAGE CAPITAL INC | 13         | \$2,472,464.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>13</b>  | <b>\$2,472,464.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GN65    |  | DLJ MORTGAGE CAPITAL INC | 206        | \$32,480,045.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>206</b> | <b>\$32,480,045.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GN73    |  | DLJ MORTGAGE CAPITAL INC | 46         | \$6,208,680.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>46</b>  | <b>\$6,208,680.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GN81    |  | DLJ MORTGAGE CAPITAL INC | 8          | \$1,132,479.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$1,132,479.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GN99    |  | DLJ MORTGAGE CAPITAL INC | 13         | \$1,302,194.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>13</b>  | <b>\$1,302,194.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GNA6    |  | DLJ MORTGAGE CAPITAL INC | 80         | \$14,565,759.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>80</b>  | <b>\$14,565,759.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GNE8    |  | DLJ MORTGAGE CAPITAL INC | 117        | \$24,032,146.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>117</b> | <b>\$24,032,146.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GNF5    |  | DLJ MORTGAGE CAPITAL INC | 16         | \$2,876,875.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>16</b>  | <b>\$2,876,875.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403GNK4    | DLJ MORTGAGE CAPITAL INC | 91         | \$22,562,890.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>91</b>  | <b>\$22,562,890.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GNL2    | DLJ MORTGAGE CAPITAL INC | 18         | \$2,649,524.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>18</b>  | <b>\$2,649,524.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GNN8    | DLJ MORTGAGE CAPITAL INC | 24         | \$2,774,918.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>24</b>  | <b>\$2,774,918.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GNP3    | DLJ MORTGAGE CAPITAL INC | 30         | \$4,292,617.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>30</b>  | <b>\$4,292,617.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GNQ1    | DLJ MORTGAGE CAPITAL INC | 106        | \$16,065,567.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>106</b> | <b>\$16,065,567.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GNR9    | DLJ MORTGAGE CAPITAL INC | 103        | \$14,301,174.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>103</b> | <b>\$14,301,174.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GNS7    | DLJ MORTGAGE CAPITAL INC | 31         | \$4,846,497.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>31</b>  | <b>\$4,846,497.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GNT5    | DLJ MORTGAGE CAPITAL INC | 11         | \$823,601.64           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>11</b>  | <b>\$823,601.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GNW8    | DLJ MORTGAGE CAPITAL INC | 12         | \$1,726,676.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>12</b>  | <b>\$1,726,676.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GNX6    | DLJ MORTGAGE CAPITAL INC | 7          | \$1,398,590.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>7</b>   | <b>\$1,398,590.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GNY4    | DLJ MORTGAGE CAPITAL INC | 205        | \$35,639,451.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>205</b> | <b>\$35,639,451.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GNZ1    | DLJ MORTGAGE CAPITAL INC | 65         | \$9,834,349.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                          | <b>65</b>  | <b>\$9,834,349.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GP22    |  | DLJ MORTGAGE CAPITAL INC | 59         | \$11,472,692.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>59</b>  | <b>\$11,472,692.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GP30    |  | DLJ MORTGAGE CAPITAL INC | 32         | \$5,679,062.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>32</b>  | <b>\$5,679,062.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GPA4    |  | DLJ MORTGAGE CAPITAL INC | 463        | \$86,256,995.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>463</b> | <b>\$86,256,995.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GPB2    |  | DLJ MORTGAGE CAPITAL INC | 139        | \$15,392,379.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>139</b> | <b>\$15,392,379.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GPC0    |  | DLJ MORTGAGE CAPITAL INC | 446        | \$84,675,912.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>446</b> | <b>\$84,675,912.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GPD8    |  | DLJ MORTGAGE CAPITAL INC | 31         | \$2,043,864.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>31</b>  | <b>\$2,043,864.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GPE6    |  | DLJ MORTGAGE CAPITAL INC | 43         | \$5,675,411.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>43</b>  | <b>\$5,675,411.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GPF3    |  | DLJ MORTGAGE CAPITAL INC | 153        | \$32,710,560.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>153</b> | <b>\$32,710,560.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GPG1    |  | DLJ MORTGAGE CAPITAL INC | 24         | \$2,051,941.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>24</b>  | <b>\$2,051,941.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GPH9    |  | DLJ MORTGAGE CAPITAL INC | 37         | \$7,974,856.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>37</b>  | <b>\$7,974,856.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GPJ5    |  | DLJ MORTGAGE CAPITAL INC | 58         | \$4,660,197.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>58</b>  | <b>\$4,660,197.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GPK2    |  |                          | 60         | \$11,390,071.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | DLJ MORTGAGE CAPITAL<br>INC |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                             | <b>60</b>  | <b>\$11,390,071.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |            |                        |             |          |               |    |          |
| 31403GPQ9    |  | DLJ MORTGAGE CAPITAL<br>INC | 79         | \$16,030,562.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>79</b>  | <b>\$16,030,562.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |            |                        |             |          |               |    |          |
| 31403GPR7    |  | DLJ MORTGAGE CAPITAL<br>INC | 23         | \$4,101,027.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>23</b>  | <b>\$4,101,027.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |            |                        |             |          |               |    |          |
| 31403GPS5    |  | DLJ MORTGAGE CAPITAL<br>INC | 19         | \$3,102,613.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>19</b>  | <b>\$3,102,613.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |            |                        |             |          |               |    |          |
| 31403GPT3    |  | DLJ MORTGAGE CAPITAL<br>INC | 21         | \$3,809,845.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>21</b>  | <b>\$3,809,845.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |            |                        |             |          |               |    |          |
| 31403GPU0    |  | DLJ MORTGAGE CAPITAL<br>INC | 27         | \$4,098,080.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>27</b>  | <b>\$4,098,080.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |            |                        |             |          |               |    |          |
| 31403GPW6    |  | DLJ MORTGAGE CAPITAL<br>INC | 11         | \$1,332,149.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>11</b>  | <b>\$1,332,149.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |            |                        |             |          |               |    |          |
| 31403GPX4    |  | DLJ MORTGAGE CAPITAL<br>INC | 8          | \$1,151,227.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>8</b>   | <b>\$1,151,227.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |            |                        |             |          |               |    |          |
| 31403GPZ9    |  | DLJ MORTGAGE CAPITAL<br>INC | 13         | \$2,807,015.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>13</b>  | <b>\$2,807,015.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |            |                        |             |          |               |    |          |
| 31403GQB1    |  | DLJ MORTGAGE CAPITAL<br>INC | 13         | \$463,265.06           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>13</b>  | <b>\$463,265.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |            |                        |             |          |               |    |          |
| 31403GQC9    |  | DLJ MORTGAGE CAPITAL<br>INC | 32         | \$1,061,801.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>32</b>  | <b>\$1,061,801.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |            |                        |             |          |               |    |          |
| 31403GQD7    |  | DLJ MORTGAGE CAPITAL<br>INC | 191        | \$4,395,190.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>191</b> | <b>\$4,395,190.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                               |            |                         |             |          |               |    |          |               |
|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403GQE5    | DLJ MORTGAGE CAPITAL INC      | 178        | \$4,920,046.55          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>178</b> | <b>\$4,920,046.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GQF2    | DLJ MORTGAGE CAPITAL INC      | 188        | \$4,433,880.59          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>188</b> | <b>\$4,433,880.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GW24    | LEHMAN BROTHERS HOLDINGS, INC | 17         | \$1,751,881.91          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>17</b>  | <b>\$1,751,881.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GWB4    | LEHMAN BROTHERS HOLDINGS, INC | 491        | \$97,821,455.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>491</b> | <b>\$97,821,455.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GWC2    | LEHMAN BROTHERS HOLDINGS, INC | 256        | \$51,836,966.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>256</b> | <b>\$51,836,966.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GWD0    | LEHMAN BROTHERS HOLDINGS, INC | 553        | \$119,417,003.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>553</b> | <b>\$119,417,003.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GWE8    | LEHMAN BROTHERS HOLDINGS, INC | 364        | \$74,272,115.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>364</b> | <b>\$74,272,115.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GWF5    | LEHMAN BROTHERS HOLDINGS, INC | 170        | \$28,432,009.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>170</b> | <b>\$28,432,009.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GWG3    | LEHMAN BROTHERS HOLDINGS, INC | 129        | \$14,964,881.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>129</b> | <b>\$14,964,881.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GWH1    | LEHMAN BROTHERS HOLDINGS, INC | 52         | \$5,426,343.11          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>52</b>  | <b>\$5,426,343.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GWJ7    | LEHMAN BROTHERS HOLDINGS, INC | 18         | \$1,614,391.07          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>18</b>  | <b>\$1,614,391.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GWK4    | LEHMAN BROTHERS HOLDINGS, INC | 18         | \$2,036,645.06          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                               |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                               | <b>18</b>  | <b>\$2,036,645.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GWL2    |  | LEHMAN BROTHERS HOLDINGS, INC | 176        | \$38,267,669.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>176</b> | <b>\$38,267,669.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GWM0    |  | LEHMAN BROTHERS HOLDINGS, INC | 777        | \$143,907,247.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>777</b> | <b>\$143,907,247.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GWN8    |  | LEHMAN BROTHERS HOLDINGS, INC | 780        | \$130,979,262.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>780</b> | <b>\$130,979,262.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GWP3    |  | LEHMAN BROTHERS HOLDINGS, INC | 325        | \$50,693,568.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>325</b> | <b>\$50,693,568.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GWQ1    |  | LEHMAN BROTHERS HOLDINGS, INC | 81         | \$13,609,945.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>81</b>  | <b>\$13,609,945.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GWR9    |  | LEHMAN BROTHERS HOLDINGS, INC | 84         | \$12,057,737.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>84</b>  | <b>\$12,057,737.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GWU2    |  | LEHMAN BROTHERS HOLDINGS, INC | 40         | \$5,857,998.88          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>40</b>  | <b>\$5,857,998.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GWW0    |  | LEHMAN BROTHERS HOLDINGS, INC | 44         | \$5,772,170.10          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>44</b>  | <b>\$5,772,170.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GWX6    |  | LEHMAN BROTHERS HOLDINGS, INC | 167        | \$20,615,613.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>167</b> | <b>\$20,615,613.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GWY4    |  | LEHMAN BROTHERS HOLDINGS, INC | 115        | \$13,713,272.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>115</b> | <b>\$13,713,272.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LE21    |  | ALLIANCE MORTGAGE COMPANY     | 171        | \$23,130,115.90         | 5.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN HOME FUNDING INC     | 66         | \$8,612,818.49          | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |                               | 69         | \$7,211,791.33          | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |     |                 |        |   |        |    |   |        |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|
|  | AMERICAN HOME MORTGAGE CORPORATION            |     |                 |        |   |        |    |   |        |
|  | AMSOUTH BANK                                  | 4   | \$583,636.86    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCMORTGAGE FINANCIAL CORPORATION            | 13  | \$1,616,942.31  | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK ONE,N.A                                  | 2   | \$287,878.52    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY     | 2   | \$236,700.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKFINANCIAL FSB                             | 15  | \$1,648,582.21  | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER BANK                                  | 25  | \$3,152,790.39  | 0.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK          | 16  | \$2,018,353.76  | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS MORTGAGE CORPORATION                 | 76  | \$9,468,773.46  | 2.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL FEDERAL BANK                       | 10  | \$817,601.75    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYWIDE HOME LOANS, INC                   | 21  | \$2,204,116.84  | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROWN MORTGAGE COMPANY                        | 7   | \$474,625.79    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A      | 35  | \$7,081,431.58  | 1.79%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC                | 11  | \$1,494,000.00  | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE FINANCIAL CORPORATION                | 2   | \$227,400.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA         | 52  | \$6,355,773.17  | 1.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION           | 601 | \$90,506,525.44 | 22.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                 | 15  | \$1,382,550.00  | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 29  | \$3,470,750.00  | 0.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B                           | 36  | \$4,285,230.48  | 1.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY RESIDENTIAL LENDING, INC             | 10  | \$1,079,950.00  | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                | 19  | \$1,913,974.37  | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                          | 6   | \$468,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STAR MORTGAGE SERVICES, LLC              | 18  | \$2,639,364.36  | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBANC MORTGAGE CORPORATION                 | 62  | \$8,102,860.73  | 2.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                               | 13  | \$1,098,224.16  | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDYMAC BANK, FSB                             | 13  | \$1,911,156.90  | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |     |                 |       |   |        |    |   |        |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
|  | IVANHOE FINANCIAL INC                                | 75  | \$8,876,145.74  | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KB HOME MORTGAGE COMPANY                             | 6   | \$713,638.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION                             | 92  | \$8,285,276.50  | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION                   | 31  | \$3,050,198.93  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION           | 1   | \$250,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7   | \$1,028,251.50  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 7   | \$802,158.67    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 136 | \$13,474,101.52 | 3.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                       | 13  | \$1,165,916.46  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B                    | 15  | \$1,004,705.26  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO SAVINGS BANK                                    | 3   | \$112,427.64    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLYMPIA MORTGAGE CORPORATION                         | 3   | \$294,800.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE SERVICES CORPORATION                    | 7   | \$1,271,141.08  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINE STATE MORTGAGE CORPORATION                      | 5   | \$766,306.90    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE FINANCIAL CORPORATION                       | 13  | \$1,394,594.04  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLYMOUTH SAVINGS BANK                                | 65  | \$7,420,310.84  | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE       | 101 | \$14,493,703.34 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RATE ONE HOME LOANS INC                              | 7   | \$652,100.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC CENTURA BANK                                     | 30  | \$2,587,029.80  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC MORTGAGE COMPANY                                 | 6   | \$836,506.09    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK   | 58  | \$6,373,004.64  | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE          | 12  | \$1,950,250.70  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORPORATION                         | 2   | \$241,350.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BRANCH BANKING AND TRUST COMPANY                 | 4   | \$376,021.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                         | 31  | \$3,318,723.97  | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TOWNE MORTGAGE COMPANY                   | 8            | \$546,385.92            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY               | 36           | \$3,981,676.57          | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                  | 31           | \$3,405,682.77          | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION           | 1            | \$61,140.00             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK                | 2            | \$165,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY               | 1            | \$96,675.00             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO HOME MORTGAGE, INC           | 9            | \$806,304.60            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 898          | \$112,459,593.65        | 28.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>3,135</b> | <b>\$395,743,039.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LEL9    | CITIMORTGAGE, INC                        | 72           | \$8,615,084.37          | 17.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC              | 43           | \$4,225,690.73          | 8.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)          | 34           | \$6,008,886.81          | 11.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA               | 59           | \$5,836,970.20          | 11.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 186          | \$25,689,034.62         | 50.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>394</b>   | <b>\$50,375,666.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LEW5    | ALLIANCE MORTGAGE COMPANY                | 30           | \$5,517,619.77          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMSOUTH BANK                             | 6            | \$758,265.73            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION       | 5            | \$967,900.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                       | 7            | \$643,657.27            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK ONE,N.A                             | 2            | \$170,725.28            | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKFINANCIAL FSB                        | 24           | \$2,491,807.64          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BSB BANK & TRUST CO                      | 28           | \$2,948,507.67          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARTER BANK                             | 14           | \$2,076,374.30          | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION     | 2            | \$240,149.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS MORTGAGE CORPORATION            | 154          | \$27,315,829.46         | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC              | 1,796        | \$257,403,474.84        | 18.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROWN MORTGAGE COMPANY                   | 4            | \$506,662.47            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 4            | \$773,238.22            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |     |                  |       |   |        |    |   |        |
|--|--|-----|------------------|-------|---|--------|----|---|--------|
|  | EXCHANGE FINANCIAL CORPORATION                       | 1   | \$165,600.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA                | 20  | \$2,693,959.23   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION                  | 377 | \$68,747,433.04  | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                        | 11  | \$1,772,926.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES        | 39  | \$7,200,757.62   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION                            | 1   | \$89,787.10      | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B                                  | 48  | \$6,977,833.97   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY RESIDENTIAL LENDING, INC                    | 8   | \$1,249,632.02   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                       | 5   | \$1,409,244.44   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                                 | 8   | \$917,400.00     | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STAR MORTGAGE SERVICES, LLC                     | 12  | \$1,787,595.86   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                    | 1   | \$295,899.33     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBANC MORTGAGE CORPORATION                        | 31  | \$5,050,686.81   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                                      | 63  | \$12,255,557.92  | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION                         | 12  | \$1,440,507.68   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDYMAC BANK, FSB                                    | 6   | \$1,377,636.41   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC                                | 14  | \$2,285,214.60   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION                             | 12  | \$1,942,502.13   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION                   | 15  | \$2,382,291.11   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION           | 1   | \$230,450.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 30  | \$5,094,708.76   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 257 | \$43,431,888.22  | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 874 | \$130,555,989.75 | 9.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B                    | 69  | \$11,895,784.47  | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINE STATE MORTGAGE CORPORATION                      | 8   | \$1,365,014.61   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 13  | \$1,942,672.68   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                           |             |          |               |    |          |               |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PINNACLE FINANCIAL CORPORATION                 |              |                           |             |          |               |    |          |               |
|              | PLYMOUTH SAVINGS BANK                          | 85           | \$13,776,880.91           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 5            | \$818,211.00              | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK                               | 13           | \$1,522,691.28            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY                           | 48           | \$9,791,715.69            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                                   | 87           | \$12,243,266.22           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF-HELP VENTURES FUND                        | 5            | \$580,947.99              | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 47           | \$9,308,411.24            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 6            | \$721,013.16              | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TCF MORTGAGE CORPORATION                       | 4            | \$624,188.67              | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                   | 18           | \$2,399,357.69            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                         | 6            | \$866,057.06              | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 22           | \$3,638,813.20            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                        | 52           | \$6,744,128.13            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION                 | 1            | \$86,450.00               | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK                      | 2            | \$245,699.58              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                  | 6            | \$636,898.30              | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                     | 144          | \$22,560,268.49           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO HOME MORTGAGE, INC                 | 3            | \$462,070.27              | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 4,290        | \$713,710,326.39          | 50.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8,856</b> | <b>\$1,417,110,580.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LEX3    | ALLIANCE MORTGAGE COMPANY                      | 128          | \$22,925,270.75           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION             | 80           | \$12,367,991.93           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK ONE,N.A                                   | 2            | \$272,415.73              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKFINANCIAL FSB                              | 12           | \$1,258,143.12            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKNORTH, NA                                  | 8            | \$820,010.00              | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE MORTGAGE                                | 13           | \$1,947,027.17            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |       |                  |        |   |        |    |   |        |
|--|--|-------|------------------|--------|---|--------|----|---|--------|
|  | CORPORATION  |       |                  |        |   |        |    |   |        |
|  | CHARTER BANK   | 37    | \$5,509,548.28   | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS MORTGAGE CORPORATION                        | 180   | \$30,891,072.45  | 1.97%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYWIDE HOME LOANS, INC                          | 544   | \$113,302,330.82 | 7.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE FINANCIAL CORPORATION                       | 3     | \$418,469.00     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA                | 45    | \$6,425,029.77   | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION                  | 1,417 | \$259,231,780.67 | 16.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                        | 34    | \$3,792,890.00   | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES        | 120   | \$20,981,564.48  | 1.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B                                  | 124   | \$19,212,306.28  | 1.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY RESIDENTIAL LENDING, INC                    | 12    | \$1,321,571.81   | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                                 | 5     | \$705,905.00     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STAR MORTGAGE SERVICES, LLC                     | 12    | \$1,867,795.16   | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                    | 15    | \$2,917,000.00   | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBANC MORTGAGE CORPORATION                        | 249   | \$37,830,594.47  | 2.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                                      | 150   | \$26,766,805.51  | 1.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC                                | 165   | \$24,998,698.30  | 1.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KB HOME MORTGAGE COMPANY                             | 5     | \$976,678.00     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION                             | 27    | \$3,710,995.23   | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION                   | 96    | \$14,736,543.08  | 0.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 56    | \$11,117,431.60  | 0.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGEAMERICA INC                                  | 62    | \$7,500,822.39   | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 123   | \$17,323,589.70  | 1.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 428   | \$60,562,312.00  | 3.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                       | 26    | \$3,192,088.00   | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B                    | 42    | \$4,699,530.07   | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                           |             |          |               |    |          |               |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              | OLYMPIA MORTGAGE CORPORATION                   | 1            | \$125,500.00              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATHFINDER BANK                                | 5            | \$438,933.07              | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINE STATE MORTGAGE CORPORATION                | 34           | \$4,931,097.62            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE FINANCIAL CORPORATION                 | 36           | \$5,922,581.67            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLYMOUTH SAVINGS BANK                          | 107          | \$16,385,468.43           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 145          | \$24,127,688.04           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK                               | 28           | \$2,411,355.24            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY                           | 100          | \$16,354,869.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                                   | 83           | \$16,369,716.51           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF-HELP VENTURES FUND                        | 7            | \$634,483.81              | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 79           | \$14,818,449.97           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 9            | \$1,043,963.84            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                   | 29           | \$4,416,138.67            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                         | 7            | \$1,051,733.42            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 46           | \$5,839,023.71            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                        | 58           | \$6,879,977.74            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION                 | 1            | \$184,300.00              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                  | 5            | \$315,000.00              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                     | 433          | \$63,542,208.89           | 4.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                     | 5            | \$694,074.93              | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 3,611        | \$662,557,130.53          | 42.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9,049</b> | <b>\$1,568,627,905.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LEZ8    | ALLIANCE MORTGAGE COMPANY                      | 52           | \$7,488,590.08            | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION             | 98           | \$12,382,745.58           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION             | 3            | \$613,300.00              | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST              | 1            | \$221,160.74              | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |



| COMPANY                                       |     |                 |        |   |        |    |   |        |
|---|-----|-----------------|--------|---|--------|----|---|--------|
| BANKFINANCIAL FSB                             | 34  | \$4,002,576.00  | 0.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTER BANK                                  | 3   | \$314,514.39    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMERCIAL AND SAVINGS BANK          | 37  | \$3,004,393.72  | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION                 | 66  | \$8,914,249.93  | 1.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL FEDERAL BANK                       | 8   | \$659,063.40    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC                   | 730 | \$87,500,294.36 | 13.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A      | 56  | \$8,808,278.41  | 1.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC                | 8   | \$1,567,200.00  | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA         | 53  | \$6,346,408.19  | 0.97%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION           | 389 | \$55,901,123.46 | 8.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                 | 12  | \$1,111,100.00  | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4   | \$401,700.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B                           | 7   | \$1,270,621.10  | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY RESIDENTIAL LENDING, INC             | 8   | \$1,168,913.68  | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                        | 7   | \$995,745.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                                | 2   | \$280,100.00    | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION                          | 14  | \$1,493,300.00  | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STAR MORTGAGE SERVICES, LLC              | 6   | \$729,490.67    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANC MORTGAGE CORPORATION                 | 10  | \$1,311,067.82  | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK                               | 39  | \$4,969,663.45  | 0.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA)               | 7   | \$908,651.49    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION                  | 9   | \$907,948.09    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDYMAC BANK, FSB                             | 4   | \$843,096.70    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC                         | 26  | \$3,837,700.00  | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| KB HOME MORTGAGE COMPANY                      | 3   | \$219,550.00    | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION                      | 146 | \$16,469,906.32 | 2.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET                                 | 7   | \$693,568.28    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |       |                  |        |   |        |    |   |        |
|--|--|-------|------------------|--------|---|--------|----|---|--------|
|  | MORTGAGE CORPORATION                           |       |                  |        |   |        |    |   |        |
|  | MORTGAGEAMERICA INC                            | 3     | \$538,400.00     | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)       | 152   | \$20,459,766.88  | 3.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                 | 362   | \$41,185,464.25  | 6.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                 | 11    | \$1,016,709.00   | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B              | 43    | \$5,113,674.73   | 0.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLYMPIA MORTGAGE CORPORATION                   | 1     | \$76,800.00      | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINE STATE MORTGAGE CORPORATION                | 2     | \$182,100.00     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE FINANCIAL CORPORATION                 | 88    | \$14,562,093.29  | 2.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLYMOUTH SAVINGS BANK                          | 86    | \$10,863,554.46  | 1.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 21    | \$2,705,601.39   | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK                                   | 197   | \$19,433,067.40  | 2.97%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 16    | \$2,913,262.69   | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORPORATION                   | 9     | \$1,028,223.81   | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BRANCH BANKING AND TRUST COMPANY           | 2     | \$291,021.36     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                   | 109   | \$9,696,085.16   | 1.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                         | 6     | \$538,526.78     | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTCORP MORTGAGE COMPANY                     | 11    | \$1,258,400.00   | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK                        | 42    | \$3,697,010.54   | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE CORPORATION                 | 3     | \$311,500.00     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USAA FEDERAL SAVINGS BANK                      | 12    | \$1,224,477.50   | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON MUTUAL BANK, FA                     | 8     | \$742,250.77     | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHTENAW MORTGAGE COMPANY                     | 2     | \$197,357.82     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WELLS FARGO HOME MORTGAGE, INC                 | 10    | \$702,365.37     | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | Unavailable                                    | 2,027 | \$280,296,596.50 | 42.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

| <b>Total</b> |   |     | <b>5,072</b>     | <b>\$654,370,330.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
|--------------|---|-----|------------------|-------------------------|-------------|----------|---------------|---|----------|---------------|
| 31371LF20    | AEGIS MORTGAGE CORPORATION                    | 3   | \$353,101.81     | 0.04%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ALLIANCE MORTGAGE COMPANY                     | 12  | \$1,601,224.84   | 0.17%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN HOME FUNDING INC                     | 59  | \$9,750,208.83   | 1.04%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN HOME MORTGAGE CORPORATION            | 27  | \$3,915,102.12   | 0.42%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BANK ONE,N.A                                  | 70  | \$10,479,940.20  | 1.11%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 157 | \$21,647,583.33  | 2.3%                    | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BSB BANK & TRUST CO                           | 16  | \$1,311,329.00   | 0.14%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CITIMORTGAGE, INC                             | 184 | \$29,245,630.76  | 3.11%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | COLONIAL SAVINGS FA                           | 12  | \$1,179,349.10   | 0.13%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | COUNTRYWIDE HOME LOANS, INC                   | 354 | \$48,018,200.99  | 5.1%                    | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 104 | \$14,842,230.01  | 1.58%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1   | \$165,800.00     | 0.02%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | GMAC MORTGAGE CORPORATION                     | 849 | \$125,145,589.55 | 13.29%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | GUARANTY BANK F.S.B                           | 3   | \$422,670.39     | 0.04%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | GUARANTY RESIDENTIAL LENDING, INC             | 4   | \$671,263.55     | 0.07%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | HARWOOD STREET FUNDING I, LLC                 | 42  | \$6,547,240.01   | 0.7%                    | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | HIBERNIA NATIONAL BANK                        | 41  | \$5,002,851.10   | 0.53%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | HOLYOKE CREDIT UNION                          | 8   | \$906,100.00     | 0.1%                    | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | HOME STAR MORTGAGE SERVICES, LLC              | 2   | \$358,367.88     | 0.04%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | HOMESTREET BANK                               | 7   | \$1,149,117.46   | 0.12%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | HSBC MORTGAGE CORPORATION (USA)               | 78  | \$13,210,342.37  | 1.4%                    | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | IRWIN MORTGAGE CORPORATION                    | 26  | \$3,384,829.60   | 0.36%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | M&T MORTGAGE CORPORATION                      | 1   | \$99,767.07      | 0.01%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | MARKET STREET MORTGAGE CORPORATION            | 2   | \$227,015.69     | 0.02%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | MIDFIRST BANK SSB                             | 31  | \$3,021,049.39   | 0.32%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | NATIONAL BANK OF COMMERCE (NBC                | 23  | \$3,134,272.45   | 0.33%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |

|  |   |     |                 |       |   |        |    |   |        |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE)   |     |                 |       |   |        |    |   |        |
|  | NATIONAL CITY MORTGAGE COMPANY                        | 133 | \$15,105,265.71 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEXSTAR FINANCIAL CORPORATION                         | 19  | \$3,122,218.28  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO SAVINGS BANK                                     | 43  | \$5,295,428.98  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE SERVICES CORPORATION                     | 239 | \$31,928,075.20 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE FINANCIAL CORPORATION                        | 2   | \$306,167.72    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLYMOUTH SAVINGS BANK                                 | 8   | \$877,404.47    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2   | \$424,400.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE        | 2   | \$611,217.84    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC CENTURA BANK                                      | 26  | \$3,276,426.42  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC MORTGAGE COMPANY                                  | 24  | \$4,607,149.65  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK  | 23  | \$2,595,398.04  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE           | 4   | \$788,667.19    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 51  | \$6,594,632.90  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE FARM BANK, FSB                                  | 5   | \$684,857.53    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC                                 | 350 | \$51,540,435.05 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TCF MORTGAGE CORPORATION                              | 15  | \$1,727,102.08  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BRANCH BANKING AND TRUST COMPANY                  | 1   | \$170,949.13    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                          | 33  | \$3,743,546.53  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTCORP MORTGAGE COMPANY                            | 6   | \$689,096.06    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK                               | 18  | \$2,601,033.97  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS                    | 26  | \$3,724,555.91  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION PLANTERS BANK NA                                | 2   | \$246,923.02    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE CORPORATION                        | 1   | \$199,540.89    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WACHOVIA MORTGAGE CORPORATION                         | 134 | \$18,282,721.27 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON MUTUAL BANK                                | 30  | \$4,192,836.67  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON MUTUAL BANK, FA                            | 231 | \$33,439,470.88 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK           | 14           | \$1,888,324.45          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO HOME<br>MORTGAGE, INC                   | 284          | \$32,306,777.78         | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2,690        | \$404,811,218.98        | 42.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6,532</b> | <b>\$941,572,020.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LF38    | AMERICAN HOME FUNDING<br>INC                        | 16           | \$1,975,329.13          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME<br>MORTGAGE CORPORATION               | 11           | \$1,148,536.63          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK ONE,N.A  | 32           | \$4,175,321.41          | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY     | 1            | \$149,166.74            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST       | 95           | \$12,111,380.56         | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                                   | 40           | \$5,684,308.40          | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                                 | 11           | \$951,004.31            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME<br>LOANS, INC                      | 267          | \$33,250,045.61         | 6.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A         | 3            | \$454,243.64            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXCHANGE FINANCIAL<br>CORPORATION                   | 2            | \$179,700.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME<br>LOAN CORPORATION              | 177          | \$24,771,991.53         | 5.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 12           | \$1,596,894.90          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE<br>CORPORATION                        | 117          | \$18,226,035.96         | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B                                 | 4            | \$389,300.02            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY RESIDENTIAL<br>LENDING, INC                | 4            | \$428,750.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARWOOD STREET<br>FUNDING I, LLC                    | 20           | \$2,270,275.75          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIBERNIA NATIONAL BANK                              | 55           | \$5,491,601.96          | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOLYOKE CREDIT UNION                                | 1            | \$163,200.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME STAR MORTGAGE<br>SERVICES, LLC                 | 12           | \$1,625,337.91          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEBANC MORTGAGE<br>CORPORATION                    | 2            | \$312,800.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                     | 14           | \$1,840,136.01          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE<br>CORPORATION (USA)                  | 28           | \$3,931,971.37          | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                 |       |   |        |    |   |        |
|--|----|-----------------|-------|---|--------|----|---|--------|
| INDEPENDENT BANK CORPORATION                   | 15 | \$1,279,557.20  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN MORTGAGE CORPORATION                     | 32 | \$4,190,671.89  | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC                          | 8  | \$996,500.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION                       | 8  | \$1,206,922.38  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION             | 4  | \$519,101.60    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASSACHUSETTS STATE EMPLOYEES CREDIT UNION     | 1  | \$218,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFIRST BANK SSB                              | 16 | \$1,502,942.26  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE)       | 3  | \$185,731.08    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                 | 53 | \$6,314,381.20  | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK                 | 2  | \$133,505.03    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEXSTAR FINANCIAL CORPORATION                  | 3  | \$462,061.84    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO SAVINGS BANK                              | 4  | \$542,751.59    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE SERVICES CORPORATION              | 71 | \$8,311,078.98  | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK                          | 12 | \$1,450,994.23  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 3  | \$544,125.33    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC CENTURA BANK                               | 2  | \$132,110.12    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC MORTGAGE COMPANY                           | 22 | \$3,486,891.58  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK                                   | 55 | \$5,300,847.53  | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 6  | \$820,725.14    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 21 | \$3,038,861.36  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE FARM BANK, FSB                           | 11 | \$1,018,887.50  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC                          | 76 | \$10,344,338.82 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION                   | 3  | \$273,874.47    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TCF MORTGAGE CORPORATION                       | 14 | \$1,517,180.52  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK                   | 32 | \$3,094,628.02  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTCORP MORTGAGE COMPANY                     | 3  | \$257,787.90    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK                        | 12 | \$1,712,768.18  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |  |              |                         |             |          |               |    |   |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
|              | U.S. BANK N.A                            | 3            | \$177,257.95            | 0.04%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | UNION FEDERAL BANK OF INDIANAPOLIS       | 27           | \$3,259,800.06          | 0.68%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | UNION PLANTERS BANK NA                   | 1            | \$294,841.28            | 0.06%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | UNIVERSAL MORTGAGE CORPORATION           | 2            | \$160,034.50            | 0.03%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | WACHOVIA MORTGAGE CORPORATION            | 17           | \$1,755,900.00          | 0.37%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | WASHINGTON MUTUAL BANK                   | 23           | \$2,591,939.79          | 0.54%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | WASHINGTON MUTUAL BANK, FA               | 115          | \$14,875,637.94         | 3.12%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | WASHTENAW MORTGAGE COMPANY               | 1            | \$70,500.00             | 0.01%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | WELLS FARGO HOME MORTGAGE, INC           | 104          | \$10,632,867.83         | 2.23%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | Unavailable                              | 1,923        | \$263,508,364.55        | 55.21%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  | <b>3,632</b> | <b>\$477,311,701.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
|              |  |              |                         |             |          |               |    |   |          |
| 31371LF87    | AEGIS MORTGAGE CORPORATION               | 2            | \$430,400.00            | 0.28%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | ALASKA USA FEDERAL CREDIT UNION          | 7            | \$981,755.00            | 0.63%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | ALLIANCE MORTGAGE COMPANY                | 15           | \$2,190,396.31          | 1.41%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | AMERICAN HOME MORTGAGE CORPORATION       | 3            | \$237,739.85            | 0.15%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | AMSOUTH BANK                             | 5            | \$531,950.00            | 0.34%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | BANCMORTGAGE FINANCIAL CORPORATION       | 6            | \$633,200.00            | 0.41%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | BANK ONE,N.A                             | 3            | \$329,965.25            | 0.21%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | BANKFINANCIAL FSB                        | 6            | \$727,160.00            | 0.47%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  | 11           | \$952,102.56            | 0.61%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | CASTLE MORTGAGE CORPORATION              | 3            | \$413,500.00            | 0.27%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | CHARTER BANK                             | 9            | \$912,427.04            | 0.59%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | CHEVY CHASE BANK FSB                     | 1            | \$140,600.00            | 0.09%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | CITIZENS MORTGAGE CORPORATION            | 62           | \$8,000,447.19          | 5.15%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | COUNTRYWIDE HOME LOANS, INC              | 1            | \$47,833.18             | 0.03%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | CROWN MORTGAGE COMPANY                   | 6            | \$515,008.31            | 0.33%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 10           | \$2,182,965.86          | 1.4%        | 0        | \$0.00        | NA | 0 | \$0.00   |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST HORIZON HOME LOAN CORPORATION            | 16 | \$1,675,875.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                  | 20 | \$1,554,550.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES  | 31 | \$3,539,113.30 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B                            | 19 | \$1,981,488.28 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY RESIDENTIAL LENDING, INC              | 9  | \$820,800.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STAR MORTGAGE SERVICES, LLC               | 23 | \$2,233,335.59 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANC MORTGAGE CORPORATION                  | 24 | \$2,704,154.49 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK                                | 9  | \$1,048,450.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDYMAC BANK, FSB                              | 2  | \$143,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC                          | 60 | \$6,151,868.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KB HOME MORTGAGE COMPANY                       | 5  | \$425,538.73   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION                       | 20 | \$1,882,372.71 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION             | 41 | \$3,980,473.41 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC                            | 10 | \$538,850.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                 | 41 | \$3,387,701.62 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A                 | 6  | \$696,700.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK F.S.B              | 2  | \$168,538.18   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION                   | 8  | \$1,091,679.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE SERVICES CORPORATION              | 11 | \$1,225,810.95 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINE STATE MORTGAGE CORPORATION                | 2  | \$306,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE FINANCIAL CORPORATION                 | 26 | \$3,459,214.77 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK                          | 19 | \$2,442,836.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 37 | \$4,325,728.73 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RATE ONE HOME LOANS INC                        | 7  | \$725,928.77   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC CENTURA BANK                               | 2  | \$75,542.13    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC MORTGAGE COMPANY                           | 41 | \$4,913,403.48 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK                                   | 33 | \$2,844,620.93 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 26           | \$3,752,041.76          | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                       | 4            | \$183,794.12            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION                | 19           | \$1,473,397.20          | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY        | 2            | \$214,357.48            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                | 6            | \$522,225.33            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                  | 42           | \$3,917,861.32          | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                     | 13           | \$1,275,715.28          | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION              | 1            | \$37,400.00             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                  | 5            | \$380,746.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                  | 8            | \$900,004.76            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO HOME MORTGAGE, INC              | 18           | \$1,308,834.65          | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 639          | \$67,876,049.97         | 43.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,457</b> | <b>\$155,414,052.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31371LFW4    | ALLIANCE MORTGAGE COMPANY                   | 61           | \$8,333,139.13          | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION          | 39           | \$5,508,051.92          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK ONE,N.A                                | 15           | \$1,981,985.70          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY   | 4            | \$364,857.58            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKFINANCIAL FSB                           | 6            | \$776,824.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE MORTGAGE CORPORATION                 | 5            | \$895,250.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARTER BANK                                | 35           | \$5,012,680.90          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION        | 2            | \$416,244.77            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS MORTGAGE CORPORATION               | 166          | \$27,999,374.87         | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC                 | 2            | \$93,774.20             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A    | 4            | \$896,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXCHANGE FINANCIAL CORPORATION              | 17           | \$1,693,545.15          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 118          | \$17,045,725.13         | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |     |                 |       |   |        |    |   |        |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
|  | FIRST HORIZON HOME<br>LOAN CORPORATION                     |     |                 |       |   |        |    |   |        |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C                           | 70  | \$6,719,060.00  | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES        | 150 | \$19,319,588.34 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B  | 126 | \$16,292,439.38 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY RESIDENTIAL<br>LENDING, INC                       | 17  | \$2,470,045.76  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                                       | 2   | \$344,875.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STAR MORTGAGE<br>SERVICES, LLC                        | 6   | \$837,843.39    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN<br>MORTGAGE CORPORATION                       | 25  | \$4,577,210.13  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBANC MORTGAGE<br>CORPORATION                           | 288 | \$38,853,469.92 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK  | 65  | \$11,170,600.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK<br>CORPORATION                            | 25  | \$2,812,312.02  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC                                      | 340 | \$44,881,236.64 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KB HOME MORTGAGE<br>COMPANY                                | 4   | \$688,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE<br>CORPORATION                                | 22  | \$2,918,937.65  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET<br>MORTGAGE CORPORATION                      | 191 | \$25,795,966.56 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOLTON, ALLEN &<br>WILLIAMS MORTGAGE<br>COMPANY LLC        | 1   | \$87,600.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 44  | \$7,144,531.25  | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGEAMERICA INC  | 78  | \$7,415,508.22  | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)             | 46  | \$5,804,404.65  | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                          | 197 | \$27,046,826.61 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE<br>BANK, N.A                          | 30  | \$3,423,106.11  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN<br>SAVINGS BANK F.S.B                       | 19  | \$2,072,327.61  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLYMPIA MORTGAGE<br>CORPORATION                            | 3   | \$529,672.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHFINDER BANK  | 5   | \$417,010.67    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINE STATE MORTGAGE<br>CORPORATION                         | 37  | \$5,106,046.94  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PINNACLE FINANCIAL CORPORATION                 | 35           | \$4,677,535.27          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER BANK                                   | 12           | \$993,797.31            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLYMOUTH SAVINGS BANK                          | 42           | \$6,264,463.95          | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 188          | \$32,253,723.24         | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK                               | 6            | \$848,257.25            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY                           | 110          | \$13,308,027.35         | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                                   | 32           | \$4,969,816.95          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF-HELP VENTURES FUND                        | 8            | \$602,364.35            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 52           | \$10,191,036.54         | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                          | 9            | \$719,864.67            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 31           | \$3,064,887.04          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TCF MORTGAGE CORPORATION                       | 7            | \$568,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                   | 34           | \$4,048,955.37          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                         | 13           | \$1,610,065.11          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 165          | \$18,535,484.73         | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                        | 19           | \$2,141,656.02          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP                            | 1            | \$200,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION                 | 1            | \$107,000.00            | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                  | 1            | \$28,000.00             | 0%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                     | 408          | \$58,265,312.50         | 8.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                     | 14           | \$1,827,524.65          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO HOME MORTGAGE, INC                 | 6            | \$999,861.29            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 1,634        | \$243,871,987.13        | 33.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5,093</b> | <b>\$717,843,692.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31371LG45    | COUNTRYWIDE HOME LOANS, INC                    | 54           | \$8,826,472.75          | 54.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 42           | \$7,503,249.13          | 45.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>96</b>    | <b>\$16,329,721.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |

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|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371LG52    | COUNTRYWIDE HOME LOANS, INC        | 86         | \$12,838,885.96        | 42.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 116        | \$17,067,085.56        | 57.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>202</b> | <b>\$29,905,971.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LG60    | COUNTRYWIDE HOME LOANS, INC        | 37         | \$4,270,531.49         | 25.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 91         | \$12,264,804.78        | 74.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>128</b> | <b>\$16,535,336.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LG78    | COUNTRYWIDE HOME LOANS, INC        | 20         | \$4,075,322.45         | 34.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 56         | \$7,628,945.06         | 65.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>76</b>  | <b>\$11,704,267.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LG86    | COUNTRYWIDE HOME LOANS, INC        | 5          | \$626,020.96           | 9.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 50         | \$6,164,641.05         | 90.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>55</b>  | <b>\$6,790,662.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LG94    | COUNTRYWIDE HOME LOANS, INC        | 4          | \$686,944.40           | 28.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 1          | \$217,421.69           | 9.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEXSTAR FINANCIAL CORPORATION      | 1          | \$260,500.00           | 10.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 8          | \$1,223,875.51         | 51.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>14</b>  | <b>\$2,388,741.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LGD5    | BANK ONE,N.A                       | 9          | \$1,223,634.35         | 28.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME STAR MORTGAGE SERVICES, LLC   | 1          | \$69,646.38            | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 1          | \$149,390.46           | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY               | 1          | \$155,366.09           | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION      | 2          | \$194,017.41           | 4.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO HOME MORTGAGE, INC     | 8          | \$1,101,145.00         | 25.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 9          | \$1,388,560.32         | 32.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>31</b>  | <b>\$4,281,760.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LGE3    | AEGIS MORTGAGE CORPORATION         | 1          | \$98,400.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMSOUTH BANK                       | 9          | \$504,314.24           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION | 8          | \$603,872.87           | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANK ONE,N.A  | 2  | \$389,917.25   | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK FSB                                | 1  | \$100,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 4  | \$282,256.78   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STAR MORTGAGE<br>SERVICES, LLC                 | 13 | \$1,047,609.08 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBANC MORTGAGE<br>CORPORATION                    | 3  | \$272,900.00   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDYMAC BANK, FSB                                   | 3  | \$465,000.00   | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEHMAN BROTHERS<br>HOLDINGS, INC                    | 2  | \$148,800.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE<br>CORPORATION                         | 1  | \$60,000.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET<br>MORTGAGE CORPORATION               | 5  | \$340,535.81   | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGEAMERICA INC                                 | 6  | \$492,600.00   | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                   | 5  | \$264,646.72   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLYMPIA MORTGAGE<br>CORPORATION                     | 6  | \$815,691.00   | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE FINANCIAL<br>CORPORATION                   | 3  | \$257,257.32   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RATE ONE HOME LOANS<br>INC                          | 1  | \$137,600.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC MORTGAGE COMPANY                                | 6  | \$444,915.93   | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                 | 5  | \$599,585.40   | 2.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIB MORTGAGE<br>CORPORATION D/B/A IVY<br>MORTGAGE   | 11 | \$973,846.99   | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE<br>CORPORATION                     | 1  | \$68,098.76    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BRANCH BANKING<br>AND TRUST COMPANY             | 3  | \$203,626.19   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON<br>NATIONAL BANK                     | 1  | \$56,300.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTCORP MORTGAGE<br>COMPANY                       | 2  | \$82,591.00    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP                                 | 1  | \$197,000.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USAA FEDERAL SAVINGS<br>BANK                        | 7  | \$773,813.53   | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON MUTUAL<br>BANK, FA                       | 4  | \$300,407.43   | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHTENAW MORTGAGE<br>COMPANY                       | 1  | \$75,175.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WELLS FARGO HOME<br>MORTGAGE, INC                   | 12 | \$813,409.94   | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                              | 121        | \$11,324,724.18        | 51.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>248</b> | <b>\$22,194,895.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LGF0    |  | AMERICAN HOME FUNDING INC                | 13         | \$2,064,433.60         | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN HOME MORTGAGE CORPORATION       | 8          | \$860,682.72           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK ONE,N.A                             | 13         | \$2,279,313.02         | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  | 73         | \$11,857,311.29        | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BSB BANK & TRUST CO                      | 3          | \$289,536.69           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC                        | 37         | \$6,442,061.47         | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COLONIAL SAVINGS FA                      | 4          | \$349,076.32           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE HOME LOANS, INC              | 38         | \$4,919,463.35         | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION      | 18         | \$2,757,012.85         | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GMAC MORTGAGE CORPORATION                | 102        | \$17,194,386.97        | 4.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HARWOOD STREET FUNDING I, LLC            | 25         | \$3,439,364.07         | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HIBERNIA NATIONAL BANK                   | 10         | \$1,455,272.98         | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMESTREET BANK                          | 2          | \$183,053.57           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HSBC MORTGAGE CORPORATION (USA)          | 137        | \$24,767,439.53        | 6.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IRWIN MORTGAGE CORPORATION               | 4          | \$444,700.85           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MIDFIRST BANK SSB                        | 13         | \$1,505,583.23         | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 11         | \$1,561,431.07         | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY           | 115        | \$14,495,974.68        | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NEXSTAR FINANCIAL CORPORATION            | 3          | \$595,074.43           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | OHIO SAVINGS BANK                        | 20         | \$2,495,431.58         | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION        | 198        | \$32,366,650.62        | 8.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PINNACLE FINANCIAL CORPORATION           | 1          | \$210,981.09           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RBC CENTURA BANK                         | 16         | \$2,203,339.03         | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RBC MORTGAGE COMPANY                     | 5          | \$1,101,275.11         | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SALEM FIVE MORTGAGE COMPANY, LLC         | 4          | \$506,813.29           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SIB MORTGAGE CORPORATION D/B/A IVY       | 1          | \$274,340.55           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              | MORTGAGE  |              |                         |             |          |               |    |                |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------------|
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK           | 15           | \$2,143,882.03          | 0.55%       | 0        | \$0.00        | NA | 0 \$0.0        |
|              | STATE FARM BANK, FSB                                | 3            | \$362,747.17            | 0.09%       | 0        | \$0.00        | NA | 0 \$0.0        |
|              | SUNTRUST MORTGAGE INC                               | 135          | \$17,754,609.16         | 4.54%       | 0        | \$0.00        | NA | 0 \$0.0        |
|              | TCF MORTGAGE<br>CORPORATION                         | 7            | \$902,230.29            | 0.23%       | 0        | \$0.00        | NA | 0 \$0.0        |
|              | THE BRANCH BANKING<br>AND TRUST COMPANY             | 4            | \$399,343.29            | 0.1%        | 0        | \$0.00        | NA | 0 \$0.0        |
|              | THE HUNTINGTON<br>NATIONAL BANK                     | 2            | \$279,481.57            | 0.07%       | 0        | \$0.00        | NA | 0 \$0.0        |
|              | TRUSTMARK NATIONAL<br>BANK                          | 8            | \$1,101,226.11          | 0.28%       | 0        | \$0.00        | NA | 0 \$0.0        |
|              | UNION FEDERAL BANK OF<br>INDIANAPOLIS               | 8            | \$1,299,657.17          | 0.33%       | 0        | \$0.00        | NA | 0 \$0.0        |
|              | UNION PLANTERS BANK NA                              | 1            | \$61,050.75             | 0.02%       | 0        | \$0.00        | NA | 0 \$0.0        |
|              | WACHOVIA MORTGAGE<br>CORPORATION                    | 58           | \$9,073,623.50          | 2.32%       | 0        | \$0.00        | NA | 0 \$0.0        |
|              | WASHINGTON MUTUAL<br>BANK                           | 22           | \$3,125,784.21          | 0.8%        | 0        | \$0.00        | NA | 0 \$0.0        |
|              | WASHINGTON MUTUAL<br>BANK, FA                       | 413          | \$59,594,431.45         | 15.25%      | 0        | \$0.00        | NA | 0 \$0.0        |
|              | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK           | 7            | \$849,932.07            | 0.22%       | 0        | \$0.00        | NA | 0 \$0.0        |
|              | WELLS FARGO HOME<br>MORTGAGE, INC                   | 47           | \$5,829,134.95          | 1.49%       | 0        | \$0.00        | NA | 0 \$0.0        |
|              | Unavailable   | 869          | \$151,299,259.85        | 38.76%      | 0        | \$0.00        | NA | 0 \$0.0        |
| <b>Total</b> |   | <b>2,473</b> | <b>\$390,696,397.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.0</b> |
| 31371LGG8    | AMERICAN HOME<br>MORTGAGE CORPORATION               | 2            | \$356,219.77            | 0.22%       | 0        | \$0.00        | NA | 0 \$0.0        |
|              | BANCORPSOUTH BANK                                   | 10           | \$826,585.06            | 0.52%       | 0        | \$0.00        | NA | 0 \$0.0        |
|              | BANK ONE,N.A  | 3            | \$220,407.00            | 0.14%       | 0        | \$0.00        | NA | 0 \$0.0        |
|              | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST       | 23           | \$2,220,980.16          | 1.39%       | 0        | \$0.00        | NA | 0 \$0.0        |
|              | COUNTRYWIDE HOME<br>LOANS, INC                      | 60           | \$6,073,928.89          | 3.81%       | 0        | \$0.00        | NA | 0 \$0.0        |
|              | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A         | 4            | \$584,500.00            | 0.37%       | 0        | \$0.00        | NA | 0 \$0.0        |
|              | FIRST HORIZON HOME<br>LOAN CORPORATION              | 66           | \$7,903,301.12          | 4.95%       | 0        | \$0.00        | NA | 0 \$0.0        |
|              | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 5            | \$495,200.00            | 0.31%       | 0        | \$0.00        | NA | 0 \$0.0        |
|              | GMAC MORTGAGE<br>CORPORATION                        | 57           | \$6,524,995.44          | 4.09%       | 0        | \$0.00        | NA | 0 \$0.0        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | GUARANTY BANK F.S.B                         | 1  | \$110,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY RESIDENTIAL LENDING, INC           | 1  | \$63,450.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARWOOD STREET FUNDING I, LLC               | 20 | \$2,356,375.33 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK                      | 15 | \$1,410,021.79 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STAR MORTGAGE SERVICES, LLC            | 21 | \$2,974,590.98 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBANC MORTGAGE CORPORATION               | 2  | \$210,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION                | 6  | \$437,110.25   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN MORTGAGE CORPORATION                  | 16 | \$1,612,226.49 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC                       | 10 | \$910,400.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION          | 6  | \$449,146.51   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY              | 7  | \$875,110.05   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEXSTAR FINANCIAL CORPORATION               | 7  | \$415,760.39   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE SERVICES CORPORATION           | 13 | \$1,206,045.10 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE FINANCIAL CORPORATION              | 1  | \$53,775.86    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC MORTGAGE COMPANY                        | 3  | \$362,845.08   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK                                | 25 | \$2,247,184.11 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 7  | \$725,238.32   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE FARM BANK, FSB                        | 12 | \$847,657.86   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC                       | 3  | \$434,508.24   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TCF MORTGAGE CORPORATION                    | 3  | \$234,180.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                | 16 | \$1,710,738.64 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTCORP MORTGAGE COMPANY                  | 8  | \$721,383.60   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS          | 5  | \$453,425.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION PLANTERS BANK NA                      | 28 | \$2,397,335.07 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE CORPORATION              | 1  | \$118,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WACHOVIA MORTGAGE CORPORATION               | 2  | \$286,643.17   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON MUTUAL BANK                      | 5  | \$599,454.58   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON MUTUAL BANK, FA                           | 31           | \$3,726,468.39          | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO HOME MORTGAGE, INC                       | 20           | \$1,894,056.07          | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 863          | \$104,453,572.80        | 65.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,388</b> | <b>\$159,502,821.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LGH6    | ALASKA USA FEDERAL CREDIT UNION                      | 4            | \$713,621.89            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION                   | 3            | \$510,724.57            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION                   | 1            | \$266,336.94            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                                   | 1            | \$153,819.20            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK ONE,N.A   | 5            | \$528,832.53            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKNORTH, NA  | 8            | \$1,295,446.00          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BSB BANK & TRUST CO                                  | 9            | \$997,179.36            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK FSB                                 | 1            | \$119,448.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK                 | 5            | \$506,032.31            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC                          | 163          | \$24,451,165.34         | 10.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A             | 2            | \$349,585.29            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 28           | \$5,286,884.26          | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES        | 3            | \$633,724.10            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY RESIDENTIAL LENDING, INC                    | 1            | \$300,025.75            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARWOOD STREET FUNDING I, LLC                        | 2            | \$273,206.08            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME STAR MORTGAGE SERVICES, LLC                     | 1            | \$199,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                      | 13           | \$2,924,648.88          | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDYMAC BANK, FSB                                    | 6            | \$919,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IVANHOE FINANCIAL INC                                | 3            | \$902,700.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KB HOME MORTGAGE COMPANY                             | 1            | \$142,407.88            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15           | \$3,164,863.12          | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC                                  | 1            | \$240,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 95           | \$19,534,993.39         | 8.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONAL CITY MORTGAGE COMPANY                 | 89           | \$13,269,446.70         | 5.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINE STATE MORTGAGE CORPORATION                | 2            | \$254,293.76            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE FINANCIAL CORPORATION                 | 4            | \$756,011.84            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLYMOUTH SAVINGS BANK                          | 3            | \$443,780.85            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 5            | \$1,024,340.90          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK                               | 5            | \$474,767.11            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY                           | 16           | \$3,793,262.44          | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                                   | 5            | \$527,653.89            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC               | 4            | \$726,133.36            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF-HELP VENTURES FUND                        | 3            | \$451,466.98            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 10           | \$2,076,078.04          | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                           | 6            | \$917,075.53            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 5            | \$697,307.72            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TCF MORTGAGE CORPORATION                       | 2            | \$300,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                   | 9            | \$1,447,115.02          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 3            | \$653,056.29            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                        | 6            | \$1,028,033.80          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A                                  | 1            | \$93,394.76             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK                      | 7            | \$1,018,951.17          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                  | 5            | \$684,517.71            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                     | 1            | \$180,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO HOME MORTGAGE, INC                 | 16           | \$3,335,113.16          | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 722          | \$133,309,732.11        | 57.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,300</b> | <b>\$231,875,678.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LGJ2    | ALLIANCE MORTGAGE COMPANY                      | 69           | \$15,539,479.87         | 9.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION             | 3            | \$340,238.39            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| BANCMORTGAGE<br>FINANCIAL CORPORATION                      | 13 | \$1,659,014.23 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AMERICA NA   | 16 | \$1,771,976.32 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK ONE,N.A   | 16 | \$1,382,990.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNORTH, NA  | 6  | \$836,690.10   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTER BANK   | 7  | \$593,377.21   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS MORTGAGE<br>CORPORATION                           | 53 | \$8,960,986.65 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESCENT MORTGAGE<br>SERVICES                              | 7  | \$600,650.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A                | 2  | \$223,950.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE FINANCIAL<br>CORPORATION                          | 5  | \$350,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C                           | 9  | \$648,510.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES        | 37 | \$3,400,533.62 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B  | 3  | \$506,002.77   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY RESIDENTIAL<br>LENDING, INC                       | 12 | \$1,745,303.95 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STAR MORTGAGE<br>SERVICES, LLC                        | 7  | \$1,026,505.11 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN<br>MORTGAGE CORPORATION                       | 5  | \$969,500.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANC MORTGAGE<br>CORPORATION                           | 25 | \$3,258,157.38 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK<br>CORPORATION                            | 2  | \$144,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC                                      | 6  | \$904,992.48   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KB HOME MORTGAGE<br>COMPANY                                | 1  | \$232,850.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEHMAN BROTHERS<br>HOLDINGS, INC                           | 2  | \$149,021.71   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET<br>MORTGAGE CORPORATION                      | 33 | \$3,882,205.69 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 18 | \$3,055,613.36 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC  | 37 | \$3,393,660.21 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)             | 13 | \$1,485,370.47 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY<br>MORTGAGE COMPANY                          | 30 | \$3,455,349.39 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE<br>BANK, N.A                          | 4  | \$236,251.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NORTH AMERICAN SAVINGS BANK F.S.B           | 2            | \$247,286.91            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLYMPIA MORTGAGE CORPORATION                | 1            | \$135,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINE STATE MORTGAGE CORPORATION             | 13           | \$1,020,807.05          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE FINANCIAL CORPORATION              | 32           | \$3,291,041.44          | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLYMOUTH SAVINGS BANK                       | 1            | \$307,500.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY                        | 20           | \$2,429,889.46          | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                                | 4            | \$706,727.62            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF-HELP VENTURES FUND                     | 1            | \$43,968.94             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 8            | \$1,505,481.43          | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION                | 4            | \$311,919.34            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TCF MORTGAGE CORPORATION                    | 7            | \$445,592.71            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                | 19           | \$1,723,957.04          | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                      | 3            | \$351,370.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                  | 21           | \$2,011,069.74          | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP                         | 1            | \$344,717.21            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA                      | 1            | \$149,900.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION               | 2            | \$144,450.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                  | 181          | \$25,494,108.19         | 15.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                  | 1            | \$133,684.80            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO HOME MORTGAGE, INC              | 7            | \$437,169.15            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 504          | \$67,683,716.86         | 39.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,274</b> | <b>\$169,673,337.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LGL7    | AMERICAN HOME MORTGAGE CORPORATION          | 30           | \$4,726,212.72          | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION          | 1            | \$139,192.30            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK        | 190          | \$17,893,958.50         | 12.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC                 | 81           | \$10,149,469.43         | 6.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |     |                 |        |   |        |    |   |        |
|--|-----|-----------------|--------|---|--------|----|---|--------|
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A             | 6   | \$1,237,139.07  | 0.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION                  | 27  | \$3,901,185.13  | 2.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY RESIDENTIAL LENDING, INC                    | 3   | \$380,408.31    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK                               | 3   | \$329,892.94    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STAR MORTGAGE SERVICES, LLC                     | 6   | \$800,995.89    | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANC MORTGAGE CORPORATION                        | 5   | \$782,270.36    | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK                                      | 17  | \$2,856,691.84  | 1.95%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDYMAC BANK, FSB                                    | 1   | \$132,245.92    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION                   | 1   | \$152,331.23    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10  | \$1,004,045.63  | 0.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 50  | \$8,925,829.35  | 6.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                       | 133 | \$16,696,090.47 | 11.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK F.S.B                    | 6   | \$1,376,781.69  | 0.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINE STATE MORTGAGE CORPORATION                      | 2   | \$288,914.75    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE FINANCIAL CORPORATION                       | 6   | \$894,112.22    | 0.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC MORTGAGE COMPANY                                 | 3   | \$508,500.00    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK   | 3   | \$447,459.36    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                     | 7   | \$874,380.95    | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE          | 1   | \$184,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION                         | 3   | \$516,007.32    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TCF MORTGAGE CORPORATION                             | 3   | \$436,000.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BRANCH BANKING AND TRUST COMPANY                 | 1   | \$172,638.64    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK                         | 4   | \$617,187.74    | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY                               | 3   | \$283,275.24    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK                              | 4   | \$274,986.14    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON MUTUAL BANK, FA                           | 1            | \$219,982.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO HOME MORTGAGE, INC                       | 4            | \$383,903.28            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 453          | \$69,035,378.79         | 47.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,068</b> | <b>\$146,621,467.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LGM5    | AMERICAN HOME MORTGAGE CORPORATION                   | 1            | \$36,100.00             | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES        | 1            | \$118,800.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY RESIDENTIAL LENDING, INC                    | 3            | \$400,000.00            | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME STAR MORTGAGE SERVICES, LLC                     | 23           | \$2,147,428.32          | 7.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEBANC MORTGAGE CORPORATION                        | 9            | \$1,470,330.72          | 5.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDYMAC BANK, FSB                                    | 1            | \$100,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION                             | 10           | \$2,013,806.04          | 6.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARKET STREET MORTGAGE CORPORATION                   | 1            | \$49,500.00             | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12           | \$2,065,147.12          | 7.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 2            | \$240,880.88            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE FINANCIAL CORPORATION                       | 3            | \$288,824.25            | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE          | 2            | \$229,250.00            | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                 | 7            | \$776,046.53            | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                               | 3            | \$161,945.44            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP                                  | 1            | \$242,819.66            | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                           | 66           | \$8,201,402.84          | 27.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO HOME MORTGAGE, INC                       | 3            | \$144,998.27            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 80           | \$10,646,453.42         | 36.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>228</b>   | <b>\$29,333,733.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LGZ6    | CRESCENT MORTGAGE SERVICES                           | 1            | \$120,000.00            | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE                 | 2            | \$135,000.00            | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SERVICES                                      |            |                        |             |          |               |    |          |               |
|              | GMAC MORTGAGE CORPORATION                     | 7          | \$671,164.74           | 5.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME STAR MORTGAGE SERVICES, LLC              | 4          | \$324,108.53           | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IRWIN MORTGAGE CORPORATION                    | 3          | \$312,309.91           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                | 1          | \$86,832.98            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY                          | 2          | \$66,341.78            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                                  | 7          | \$546,329.68           | 4.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE   | 1          | \$110,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                    | 2          | \$237,549.06           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 93         | \$8,614,559.43         | 76.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>123</b> | <b>\$11,224,196.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371LHA0    | AMERICAN HOME MORTGAGE CORPORATION            | 1          | \$47,500.00            | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                            | 2          | \$92,388.96            | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1          | \$126,350.11           | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME STAR MORTGAGE SERVICES, LLC              | 15         | \$1,117,435.37         | 37.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDYMAC BANK, FSB                             | 2          | \$154,575.23           | 5.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                         | 1          | \$59,563.53            | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY          | 1          | \$73,100.00            | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO HOME MORTGAGE, INC                | 1          | \$47,700.00            | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 17         | \$1,227,587.70         | 41.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b>  | <b>\$2,946,200.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371LHN2    | HOMESTREET BANK                               | 12         | \$2,241,955.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,241,955.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371LHP7    | HOMESTREET BANK                               | 11         | \$2,019,254.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,019,254.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371RS23    | CITIMORTGAGE, INC                             | 18         | \$1,402,813.99         | 19.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OHIO SAVINGS BANK                             | 1          | \$61,928.88            | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                 | 3          | \$273,119.50           | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 55         | \$5,369,463.67         | 75.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |  |           |                       |             |          |               |    |          |               |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |   |  | <b>77</b> | <b>\$7,107,326.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RS98    | CITIMORTGAGE, INC                         |  | 4         | \$184,700.22          | 37.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               |  | 5         | \$309,223.42          | 62.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>9</b>  | <b>\$493,923.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RTD8    | CITIMORTGAGE, INC                         |  | 5         | \$475,514.85          | 27.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               |  | 7         | \$1,236,918.96        | 72.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>12</b> | <b>\$1,712,433.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RTE6    | CITIMORTGAGE, INC                         |  | 1         | \$128,315.89          | 32.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               |  | 2         | \$267,730.13          | 67.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>3</b>  | <b>\$396,046.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376KBG0    | AMERICAN NATIONAL BANK, TERRELL           |  | 1         | \$194,796.38          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE INC                   |  | 4         | \$775,139.76          | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC                |  | 1         | \$263,846.56          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                            |  | 4         | \$1,021,684.50        | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKILLINOIS                              |  | 1         | \$245,000.00          | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOSTON FEDERAL SAVINGS BANK               |  | 1         | \$165,000.00          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRIDGEWATER SAVINGS BANK                  |  | 1         | \$299,686.75          | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRYN MAWR TRUST COMPANY THE               |  | 1         | \$177,314.63          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPE COD FIVE CENTS SAVINGS BANK          |  | 1         | \$200,000.00          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                  |  | 1         | \$152,000.00          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLUMBIA CREDIT UNION                     |  | 1         | \$322,700.00          | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLUMBIA EQUITIES LTD                     |  | 1         | \$164,654.56          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DEDHAM INSTITUTION FOR SAVINGS            |  | 2         | \$440,259.25          | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DFCU FINANCIAL                            |  | 2         | \$377,757.63          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC |  | 1         | \$167,648.31          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION          |  | 3         | \$594,847.00          | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK IN MANITOWOC          |  | 1         | \$321,500.00          | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF HUDSON             |  | 2         | \$551,211.13          | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA              |  | 1         | \$228,700.00          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FREMONT BANK                                | 57         | \$11,213,774.38        | 44.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK                                 | 4          | \$872,182.56           | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GRANITE BANK                                | 2          | \$392,791.13           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JEFFERSON MORTGAGE SERVICES INC             | 1          | \$172,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LIBERTY SAVINGS BANK, FSB                   | 2          | \$350,483.63           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAIN STREET FINANCIAL SERVICES CORP         | 1          | \$201,789.06           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERCANTILE NATIONAL BANK OF INDIANA         | 1          | \$150,400.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION        | 1          | \$237,751.50           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERRIMACK COUNTY SAVINGS BANK               | 1          | \$165,852.06           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIAMI COUNTY NATIONAL BANK                  | 1          | \$150,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID AMERICA FEDERAL SAVINGS BANK            | 1          | \$155,837.13           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-STATE BANK                              | 1          | \$241,493.44           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEWTOWN SAVINGS BANK                        | 1          | \$149,843.38           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES TRUST COMPANY OF ST. ALBANS         | 1          | \$154,400.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION        | 1          | \$198,500.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY                      | 1          | \$177,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. FRANCIS BANK FSB                        | 6          | \$1,064,187.58         | 4.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE EMPLOYEES CREDIT UNION                | 1          | \$197,793.25           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK                               | 1          | \$151,681.81           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIONBANK                                   | 1          | \$164,827.69           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIZAN BANK, NATIONAL ASSOCIATION           | 1          | \$175,816.19           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 10         | \$1,745,961.14         | 6.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>127</b> | <b>\$25,148,112.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376KBH8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2          | \$415,825.44           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                     | 2          | \$318,299.63           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                      | 1          | \$146,289.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 33         | \$5,695,946.90         | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION         | 6          | \$903,654.81           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |     |                 |        |   |        |    |   |        |
|---|-----|-----------------|--------|---|--------|----|---|--------|
| AMERICAN SAVINGS BANK,<br>F.S.B                             | 4   | \$943,753.69    | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN UNIFIED<br>MORTGAGE, INC                           | 1   | \$226,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIHOMEMORTGAGE<br>CORPORATION                            | 1   | \$160,391.31    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERITRUST MORTGAGE<br>CORPORATION                          | 3   | \$504,577.75    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB  | 10  | \$1,776,195.39  | 0.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED MORTGAGE<br>INC                                  | 145 | \$26,145,722.76 | 11.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK  | 1   | \$160,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AULDS, HORNE & WHITE<br>INVESTMENT CORP                     | 1   | \$139,476.19    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL<br>GROUP INC                               | 13  | \$2,755,864.94  | 1.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 15  | \$3,548,994.06  | 1.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK CALUMET, N.A   | 3   | \$516,420.07    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL   | 1   | \$147,859.38    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII  | 37  | \$9,018,000.58  | 3.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF<br>FEDERAL CREDIT UNION                     | 14  | \$3,607,307.64  | 1.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 2   | \$365,640.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST<br>COMPANY THE                              | 1   | \$139,465.19    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK  | 7   | \$1,195,629.38  | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS<br>SAVINGS BANK                         | 16  | \$3,167,326.51  | 1.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C                                       | 2   | \$335,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK   | 4   | \$994,479.63    | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE<br>COMPANY                                 | 4   | \$711,528.26    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL<br>CREDIT UNION                         | 3   | \$616,684.12    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE<br>CORPORATION                             | 1   | \$276,949.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON<br>SAVINGS BANK                              | 1   | \$142,957.50    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS EQUITY FIRST<br>CREDIT UNION                       | 8   | \$1,266,570.01  | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK,<br>BROWNWOOD                        | 1   | \$265,500.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE<br>COMPANY                                | 3   | \$882,052.69    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA RIVER BANK<br>DBA COLUMBIA RIVER<br>MORTGAGE GROUP | 1   | \$152,000.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| COMMUNITY BANK & TRUST CO                   | 2  | \$415,423.44   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION                      | 7  | \$1,370,220.51 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK                        | 1  | \$306,050.63   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COTTAGE SAVINGS BANK                        | 2  | \$379,566.44   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF JOHNSON COUNTY              | 2  | \$363,927.13   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUNA CREDIT UNION                           | 6  | \$1,158,677.57 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK                       | 2  | \$340,421.38   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS              | 9  | \$1,831,379.64 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEERE HARVESTER CREDIT UNION                | 1  | \$141,468.69   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY              | 9  | \$1,509,408.56 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTERN BANK                                | 1  | \$139,470.69   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERTRUST BANK                              | 1  | \$184,293.25   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE                            | 6  | \$1,115,025.44 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA EMPLOYEES CREDIT UNION                  | 1  | \$149,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA                      | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC   | 3  | \$583,595.62   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                | 1  | \$148,436.69   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 5  | \$1,126,784.51 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK                        | 1  | \$184,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                         | 15 | \$3,789,176.63 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                       | 2  | \$325,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION            | 29 | \$5,051,534.38 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK                         | 1  | \$178,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST                 | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                  | 5  | \$783,501.44   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY       | 9  | \$1,557,908.83 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DECATUR              | 1  | \$160,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON               | 4  | \$819,110.76   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                | 23 | \$4,443,369.91 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                            | 27 | \$5,310,351.92 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |     |                 |        |   |        |    |   |        |
|---|-----|-----------------|--------|---|--------|----|---|--------|
| FIRST STATE BANK<br>MORTGAGE COMPANY, LLC       | 2   | \$378,080.13    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOSTER BANK                                     | 1   | \$320,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE<br>CORP                        | 13  | \$2,774,036.51  | 1.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                    | 163 | \$32,871,127.37 | 13.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                                     | 5   | \$971,549.50    | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B                             | 1   | \$258,009.63    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                           | 12  | \$2,306,304.51  | 0.97%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE<br>CORPORATION                 | 3   | \$536,962.26    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOVERNMENT EMPLOYEES<br>CREDIT UNION OF EL PASO | 3   | \$587,374.51    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK                                    | 5   | \$1,044,030.13  | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA<br>MORTGAGE SERVICES             | 1   | \$235,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENPOINT MORTGAGE<br>FUNDING, INC             | 1   | \$139,470.69    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD CREDIT<br>UNION                       | 1   | \$159,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE<br>COMPANY INC                | 5   | \$923,799.00    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE<br>COMPANY                       | 3   | \$678,458.44    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII HOME LOANS, INC                          | 3   | \$739,875.31    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK                          | 2   | \$392,758.81    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND<br>TRUST, FSB            | 2   | \$313,289.31    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS<br>BANK                    | 3   | \$444,948.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK                                 | 2   | \$498,615.69    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFEDERAL BANK                                | 3   | \$484,225.63    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT<br>UNION                     | 1   | \$160,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS<br>MORTGAGE CORPORATION            | 1   | \$261,900.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK AND<br>TRUST COMPANY            | 1   | \$168,112.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND<br>TRUST COMPANY           | 7   | \$1,148,536.32  | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEY MORTGAGE LINK, INC                          | 1   | \$236,412.19    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYSTONE SAVINGS BANK                           | 7   | \$1,129,843.44  | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| KITSAP COMMUNITY<br>FEDERAL CREDIT UNION        | 1   | \$211,198.50    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK                                  | 1   | \$290,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK &<br>TRUST                     | 4   | \$900,410.88    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| LAKE MORTGAGE COMPANY INC                   | 3  | \$476,873.50   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                       | 30 | \$4,709,401.79 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS                    | 2  | \$458,788.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                    | 2  | \$329,192.63   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS BANK                          | 3  | \$737,195.70   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARATHON FINANCIAL CORPORATION              | 1  | \$195,259.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE NATIONAL BANK OF INDIANA         | 1  | \$146,867.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION        | 11 | \$1,873,282.02 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK                      | 1  | \$205,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIAMI COUNTY NATIONAL BANK                  | 6  | \$1,274,186.87 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION          | 1  | \$167,364.88   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION           | 2  | \$461,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-STATE BANK                              | 8  | \$1,740,094.51 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST FINANCIAL CREDIT UNION              | 2  | \$361,926.51   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MITCHELL MORTGAGE COMPANY L.L.C             | 1  | \$213,838.50   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK                         | 1  | \$321,280.75   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC                       | 2  | \$443,575.63   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN STATES MORTGAGE CENTERS INC        | 2  | \$427,855.94   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                        | 14 | \$3,014,200.70 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK       | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHMARK BANK                              | 2  | \$308,264.88   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 37 | \$7,536,181.33 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                   | 1  | \$172,857.63   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION   | 2  | \$360,182.06   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION          | 1  | \$306,847.69   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS         | 1  | \$148,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                  | 6  | \$1,264,617.75 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| PRIMEWEST MORTGAGE CORPORATION         | 1  | \$160,291.69   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION                   | 1  | \$249,054.88   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY                 | 2  | \$339,243.88   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROXBORO SAVINGS BANK SSB               | 1  | \$153,822.25   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK                               | 3  | \$553,897.94   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHMIDT MORTGAGE COMPANY               | 1  | \$322,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK                   | 3  | \$683,008.01   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECOND NATIONAL BANK OF WARREN         | 5  | \$953,300.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY STATE BANK                  | 3  | \$518,615.63   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP                    | 8  | \$1,623,752.50 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK                   | 1  | \$161,287.25   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK                   | 2  | \$301,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNES CREDIT UNION                 | 5  | \$1,023,815.01 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. FRANCIS BANK FSB                   | 10 | \$1,886,278.68 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION         | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1  | \$142,000.69   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY        | 2  | \$367,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION          | 1  | \$144,763.44   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES                | 12 | \$2,199,373.38 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION           | 9  | \$1,560,494.02 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK                  | 3  | \$544,116.70   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWAIN MORTGAGE COMPANY                 | 2  | \$344,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAUNTON FEDERAL CREDIT UNION           | 4  | \$704,444.82   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TELEPHONE CREDIT UNION N.H             | 1  | \$293,873.06   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CITIZENS BANKING COMPANY           | 2  | \$398,023.44   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS      | 2  | \$397,831.44   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK                          | 2  | \$615,314.94   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIB-THE INDEPENDENT BANKERSBANK        | 1  | \$199,236.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE         | 3  | \$444,529.75   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |   |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|---|----------|---------------|
|              | SERVICES                                    |              |                         |             |          |               |    |   |          |               |
|              | TRANE FEDERAL CREDIT UNION                  | 3            | \$440,018.76            | 0.19%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | TRAVIS CREDIT UNION                         | 2            | \$295,185.75            | 0.12%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | U. S. MORTGAGE CORP                         | 3            | \$503,250.00            | 0.21%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | UMPQUA BANK MORTGAGE                        | 1            | \$188,285.44            | 0.08%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | UNION FEDERAL SAVINGS BANK                  | 1            | \$151,431.31            | 0.06%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | UNIONBANK                                   | 6            | \$1,048,759.44          | 0.44%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | UNITED BANK OF UNION                        | 1            | \$308,828.00            | 0.13%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | UNITED MORTGAGE COMPANY                     | 6            | \$1,171,496.01          | 0.49%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | UNIVERSITY FEDERAL CREDIT UNION             | 2            | \$414,933.01            | 0.18%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | UNIZAN BANK, NATIONAL ASSOCIATION           | 1            | \$212,692.81            | 0.09%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | USALLIANCE FEDERAL CREDIT UNION             | 1            | \$167,364.88            | 0.07%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | VALLEY NATIONAL BANK                        | 2            | \$475,000.00            | 0.2%        | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 5            | \$821,830.50            | 0.35%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | WASHINGTON TRUST BANK                       | 1            | \$238,594.56            | 0.1%        | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | WAUKESHA STATE BANK                         | 3            | \$458,757.50            | 0.19%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | WEOKIE CREDIT UNION                         | 1            | \$155,416.31            | 0.07%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | WILLIAMSVILLE STATE BANK AND TRUST          | 1            | \$201,523.50            | 0.09%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | WILMINGTON TRUST COMPANY                    | 6            | \$1,142,705.68          | 0.48%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | WORKERS CREDIT UNION                        | 1            | \$195,251.25            | 0.08%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | WORLD SAVINGS BANK                          | 20           | \$4,241,092.89          | 1.79%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | YADKIN VALLEY BANK AND TRUST COMPANY        | 3            | \$461,430.51            | 0.19%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | Unavailable                                 | 134          | \$25,069,633.57         | 10.48%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |
| <b>Total</b> |   | <b>1,223</b> | <b>\$237,245,081.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |
| 31376KBL9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3            | \$776,598.64            | 0.16%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | 1ST ADVANTAGE MORTGAGE, LLC                 | 3            | \$710,510.56            | 0.14%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION     | 3            | \$602,734.37            | 0.12%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | ALPINE BANK OF ILLINOIS                     | 9            | \$1,962,276.26          | 0.39%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | AMARILLO NATIONAL BANK                      | 4            | \$974,593.51            | 0.19%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              |   | 1            | \$179,793.50            | 0.04%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |

|  |  |     |                 |       |   |        |    |   |        |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
|  | AMERICA FIRST FEDERAL CREDIT UNION       |     |                 |       |   |        |    |   |        |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION      | 3   | \$592,343.06    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL          | 1   | \$176,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK OF NJ              | 2   | \$409,536.38    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B             | 3   | \$710,200.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN UNIFIED MORTGAGE, INC           | 4   | \$1,031,754.26  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIHOME MORTGAGE CORPORATION           | 1   | \$162,218.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                           | 20  | \$4,070,925.27  | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE INC                  | 193 | \$38,557,570.14 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK          | 1   | \$174,808.44    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP     | 2   | \$398,173.19    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC               | 6   | \$1,119,593.88  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1   | \$157,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                        | 20  | \$4,090,856.02  | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                              | 60  | \$11,978,572.41 | 2.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HANOVER AND TRUST COMPANY        | 1   | \$155,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                           | 64  | \$16,607,753.28 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER COUNTY NA              | 1   | \$285,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                           | 6   | \$1,443,374.70  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                     | 7   | \$1,354,200.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION     | 13  | \$3,714,089.83  | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                      | 28  | \$6,525,426.40  | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENJAMIN FRANKLIN SAVINGS BANK           | 1   | \$160,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUE BALL NATIONAL BANK                  | 2   | \$382,565.51    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION            | 23  | \$5,028,363.97  | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FEDERAL SAVINGS BANK              | 6   | \$1,589,600.63  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE              | 5   | \$1,259,372.81  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BUSEY BANK                          | 9  | \$1,808,952.06 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK    | 18 | \$4,208,857.58 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY            | 11 | \$2,219,148.57 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION    | 1  | \$273,186.25   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                | 1  | \$161,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK         | 5  | \$1,053,913.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                       | 1  | \$197,034.06   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION        | 2  | \$387,743.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                       | 1  | \$171,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK         | 14 | \$2,699,025.91 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                | 11 | \$2,395,243.57 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION               | 6  | \$1,189,672.13 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO           | 1  | \$149,839.63   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION              | 2  | \$372,354.38   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC     | 1  | \$322,338.38   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                       | 1  | \$158,921.69   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC | 3  | \$623,197.57   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCENT CREDIT UNION               | 1  | \$234,237.19   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROWN BANK, N.A                     | 1  | \$256,718.69   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUNA CREDIT UNION                   | 1  | \$170,812.81   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS      | 3  | \$584,698.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 3  | \$526,130.76   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP     | 7  | \$1,465,386.58 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 8  | \$1,697,983.07 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTERN BANK                        | 3  | \$679,237.94   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC      | 2  | \$498,003.31   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE                    | 12 | \$2,263,983.70 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY | 1  | \$175,807.31   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK OF NEW LONDON    | 1  | \$170,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                 |       |   |        |    |   |        |
|---|----|-----------------|-------|---|--------|----|---|--------|
| FIRST CENTURY BANK, NA                      | 1  | \$225,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC   | 5  | \$894,200.75    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                | 1  | \$173,809.50    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION          | 1  | \$222,499.06    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                     | 9  | \$2,022,793.68  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 10 | \$2,026,276.69  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK                        | 1  | \$179,802.94    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                         | 28 | \$6,977,169.09  | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION         | 2  | \$439,835.94    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                       | 11 | \$2,496,912.83  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION            | 75 | \$15,323,686.12 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C               | 2  | \$357,773.63    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                  | 8  | \$1,706,714.59  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC            | 2  | \$621,647.50    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DECATUR              | 1  | \$164,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD             | 1  | \$149,831.88    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON               | 4  | \$897,226.89    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                | 52 | \$11,062,395.11 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION      | 1  | \$198,303.56    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK                           | 1  | \$322,700.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                | 63 | \$14,114,159.40 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                                 | 7  | \$1,290,383.26  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B                         | 4  | \$1,183,820.25  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                       | 4  | \$1,023,268.69  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                | 2  | \$403,490.25    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK                                | 6  | \$1,126,233.70  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC               | 30 | \$6,167,924.05  | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII HOME LOANS, INC                      | 1  | \$350,497.50    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK                      | 1  | \$175,898.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION                  | 1  | \$232,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |     |                 |       |   |        |    |   |        |
|--|--------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|
|  | HOME FEDERAL SAVINGS BANK            | 9   | \$1,778,800.89  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEFEDERAL BANK                     | 1   | \$152,040.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE          | 1   | \$224,753.69    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)      | 64  | \$14,406,795.76 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION    | 1   | \$182,939.88    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY   | 13  | \$2,537,354.83  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK, FSB                | 1   | \$232,137.38    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY          | 5   | \$914,282.57    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON MORTGAGE SERVICES INC      | 2   | \$354,755.88    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYSTONE SAVINGS BANK                | 2   | \$415,193.26    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION         | 1   | \$224,741.88    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                       | 1   | \$164,121.75    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC            | 3   | \$690,040.31    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                | 11  | \$2,141,756.46  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB            | 7   | \$1,340,923.89  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK             | 16  | \$3,791,027.59  | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                 | 1   | \$203,766.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                   | 1   | \$155,825.19    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARATHON FINANCIAL CORPORATION       | 4   | \$829,971.83    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK               | 1   | \$163,241.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE NATIONAL BANK OF INDIANA  | 2   | \$577,936.25    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK      | 1   | \$195,785.44    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 23  | \$4,941,706.11  | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE CORPORATION        | 6   | \$1,420,794.75  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS BANK               | 1   | \$322,700.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1   | \$283,631.81    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK     | 134 | \$29,813,637.15 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | MID-ATLANTIC FEDERAL CREDIT UNION           | 6  | \$1,383,306.87  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK                              | 25 | \$5,927,516.66  | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MITCHELL MORTGAGE COMPANY L.L.C             | 3  | \$590,082.62    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                         | 1  | \$151,829.63    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                       | 7  | \$1,466,688.13  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION               | 4  | \$727,179.82    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MARKETS, LLC                       | 1  | \$169,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK            | 2  | \$462,243.44    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MURRAY FINANCIAL ASSOCIATES INC             | 5  | \$971,939.58    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION                   | 57 | \$12,751,510.44 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                        | 2  | \$483,538.75    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHMARK BANK                              | 1  | \$160,654.94    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY               | 2  | \$358,549.81    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                    | 1  | \$322,700.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                             | 70 | \$15,397,719.13 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                    | 1  | \$190,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 86 | \$19,658,014.93 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                        | 3  | \$584,656.44    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                | 1  | \$322,700.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION          | 1  | \$196,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS         | 1  | \$151,200.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION        | 8  | \$1,564,163.38  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                  | 14 | \$2,540,849.32  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION              | 3  | \$647,873.07    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                        | 1  | \$258,705.75    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK                                | 1  | \$179,261.88    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERSIDE COUNTYS CREDIT UNION              | 1  | \$194,781.50    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                      | 3  | \$681,929.88    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                    | 1  | \$239,731.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAXON MORTGAGE INC                          | 1  | \$182,794.94    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SBC MORTGAGE, LLC                                     | 1  | \$183,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECOND NATIONAL BANK OF WARREN                        | 18 | \$3,453,157.51 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY MORTGAGE CORPORATION                         | 2  | \$312,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                                   | 1  | \$253,715.38   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                                  | 2  | \$348,798.25   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. FRANCIS BANK FSB                                  | 4  | \$837,789.38   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                | 1  | \$149,831.88   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                       | 3  | \$928,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                         | 5  | \$903,961.20   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STAR ONE CREDIT UNION                                 | 1  | \$273,692.94   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                              | 1  | \$322,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                               | 5  | \$1,334,046.50 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION                          | 19 | \$3,476,681.72 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                                 | 9  | \$1,862,326.01 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 2  | \$516,214.19   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 2  | \$459,674.63   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE COMPANY                                | 2  | \$334,833.63   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TCF MORTGAGE CORPORATION                              | 1  | \$237,886.63   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELEPHONE CREDIT UNION N.H                            | 2  | \$349,603.13   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD                 | 3  | \$654,978.13   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                             | 1  | \$151,485.69   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK   | 2  | \$389,073.62   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIB-THE INDEPENDENT BANKERSBANK                       | 1  | \$175,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK  | 5  | \$1,082,096.63 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOYOTA FEDERAL CREDIT UNION                           | 1  | \$311,658.50   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                                   | 2  | \$495,610.13   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP                                   | 8  | \$1,579,849.19 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK MORTGAGE                                  | 3  | \$557,359.88   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION BANK                                  | 36           | \$8,268,189.99          | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIONBANK                                   | 6            | \$1,093,581.82          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED FINANCIAL MORTGAGE CORP              | 4            | \$1,057,105.95          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                     | 5            | \$1,050,924.31          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIZAN BANK, NATIONAL ASSOCIATION           | 3            | \$692,633.75            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION             | 1            | \$174,199.75            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                        | 70           | \$14,895,684.68         | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                         | 4            | \$914,435.57            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION        | 3            | \$504,715.75            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                    | 1            | \$178,794.69            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 10           | \$2,075,678.13          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                       | 2            | \$574,954.94            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                         | 14           | \$2,880,508.44          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                    | 7            | \$1,697,843.95          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINCHESTER SAVINGS BANK                     | 1            | \$280,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                          | 4            | \$838,029.51            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC               | 4            | \$715,626.19            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY        | 3            | \$553,379.13            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 436          | \$95,328,599.78         | 19.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>2,310</b> | <b>\$500,076,682.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376KBM7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1            | \$256,731.63            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                 | 1            | \$298,880.13            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCESS MORTGAGE CORPORATION                 | 1            | \$200,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED HOME MORTGAGE CORPORATION            | 1            | \$155,829.25            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                     | 7            | \$1,451,479.69          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                      | 3            | \$551,695.01            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 15           | \$2,780,460.90          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A                          | 1            | \$200,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN EAGLE<br>FEDERAL CREDIT UNION    | 3  | \$562,462.94   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION | 2  | \$593,049.94   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL<br>BANK, TERRELL        | 1  | \$225,164.63   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK,<br>F.S.B           | 13 | \$2,874,221.38 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN UNIFIED<br>MORTGAGE, INC         | 1  | \$221,768.19   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERITRUST MORTGAGE<br>CORPORATION        | 3  | \$512,272.94   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                            | 15 | \$3,155,099.83 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT UNION  | 2  | \$376,973.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                | 1  | \$151,700.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE<br>INC                | 27 | \$5,096,050.46 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                | 1  | \$151,841.25   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AULDS, HORNE & WHITE<br>INVESTMENT CORP   | 6  | \$1,163,399.45 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC             | 1  | \$183,295.81   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                         | 16 | \$3,378,334.50 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                               | 8  | \$1,512,074.89 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                            | 20 | \$5,564,780.20 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEWPORT                           | 3  | \$631,007.25   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                            | 1  | \$151,833.63   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                      | 6  | \$1,157,093.19 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION   | 4  | \$1,160,778.37 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION         | 1  | \$155,837.13   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                       | 1  | \$179,807.50   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION          | 1  | \$319,649.75   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK CREDIT<br>UNION                 | 1  | \$167,250.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION          | 27 | \$5,539,738.77 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FEDERAL<br>SAVINGS BANK            | 2  | \$366,108.13   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL<br>CORPORATION           | 3  | \$507,216.69   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER SAVINGS<br>BANK               | 1  | \$239,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| BRYN MAWR TRUST<br>COMPANY THE                              | 3 | \$829,363.32   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK  | 7 | \$1,363,852.20 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS<br>SAVINGS BANK                         | 4 | \$921,556.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C                                       | 3 | \$584,934.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK   | 2 | \$578,095.75   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE<br>COMPANY                                 | 4 | \$1,025,704.44 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL<br>CREDIT UNION                         | 2 | \$418,800.56   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC BANK  | 5 | \$1,402,050.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON<br>SAVINGS BANK                              | 2 | \$411,468.94   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVRONTEXACO<br>FEDERAL CREDIT UNION                       | 3 | \$607,823.69   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT<br>UNION                             | 3 | \$678,564.56   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS EQUITY FIRST<br>CREDIT UNION                       | 7 | \$1,230,900.64 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL<br>BANK OF STORM LAKE               | 1 | \$174,817.25   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS UNION SAVINGS<br>BANK                              | 2 | \$344,331.38   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA EQUITIES LTD                                       | 2 | \$425,328.44   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA RIVER BANK<br>DBA COLUMBIA RIVER<br>MORTGAGE GROUP | 1 | \$308,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK OF THE<br>OZARKS, INC                        | 1 | \$178,607.25   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT<br>UNION                                   | 7 | \$1,295,001.13 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE<br>FUNDING, LLC                          | 1 | \$318,307.31   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK  | 1 | \$227,262.44   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER<br>BANK                                   | 1 | \$165,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNBELT BANK   | 1 | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE<br>CO                                 | 1 | \$183,303.81   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE<br>SERVICES, INC                      | 6 | \$1,196,887.43 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESCENT CREDIT UNION                                       | 1 | \$267,373.50   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN BANK, N.A   | 1 | \$179,812.06   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUNA CREDIT UNION   | 1 | \$158,766.94   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR<br>SAVINGS                           | 3 | \$550,720.82   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION         | 1  | \$159,338.44   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                                 | 20 | \$4,062,566.76 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL<br>CREDIT UNION          | 1  | \$223,125.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP             | 5  | \$1,173,896.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY              | 2  | \$550,410.57   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTERN BANK                                   | 6  | \$1,182,390.20 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT<br>UNION                    | 1  | \$165,581.44   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESSEX SAVINGS BANK FSB                         | 4  | \$1,057,767.45 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERTRUST BANK                                 | 2  | \$381,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE                               | 7  | \$1,438,903.39 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND<br>MERCHANTS TRUST<br>COMPANY      | 1  | \$286,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK OF<br>NEW LONDON            | 1  | \$307,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF<br>CLEWISTON                     | 1  | \$304,681.50   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                         | 1  | \$161,323.19   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC   | 4  | \$758,146.38   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN<br>MORTGAGE CORPORATION          | 5  | \$1,149,504.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON | 24 | \$4,432,423.26 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK                           | 2  | \$338,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FUTURE CREDIT<br>UNION                   | 1  | \$265,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                            | 23 | \$6,497,098.57 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION         | 1  | \$294,699.19   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                          | 5  | \$1,189,576.19 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE<br>CORPORATION            | 16 | \$3,043,267.77 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY INC                  | 2  | \$480,350.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK<br>ALASKA                  | 9  | \$1,756,390.83 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK<br>AND TRUST COMPANY       | 1  | \$271,709.19   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN<br>MANITOWOC            | 1  | \$195,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF                         | 3  | \$670,976.82   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| CHESTER COUNTY                               |     |                 |       |   |        |    |   |        |
|--|-----|-----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF DECATUR               | 2   | \$388,850.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD              | 1   | \$155,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON                | 1   | \$187,799.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                 | 5   | \$865,017.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF QUITMAN               | 1   | \$274,394.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC       | 1   | \$209,680.81    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION                | 3   | \$627,828.01    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP                        | 13  | \$2,689,667.72  | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                 | 103 | \$22,582,248.63 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                                  | 11  | \$2,454,875.87  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB             | 1   | \$166,326.13    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B                          | 5   | \$1,187,922.51  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                        | 4   | \$848,545.94    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                 | 5   | \$1,156,408.88  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1   | \$192,954.81    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                     | 1   | \$322,355.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES             | 1   | \$174,812.88    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                | 6   | \$1,233,033.82  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP ONE MORTGAGE                           | 1   | \$218,166.50    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC                | 9   | \$2,068,922.70  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK                       | 1   | \$158,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII HOME LOANS, INC                       | 15  | \$4,210,506.71  | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK                         | 4   | \$1,076,866.82  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTWELL MORTGAGE CORPORATION               | 1   | \$150,096.06    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION                   | 1   | \$181,800.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK                              | 1   | \$240,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA)              | 31  | \$7,314,961.84  | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | HUDSON NATIONAL BANK<br>THE                        | 2  | \$386,744.13   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 1  | \$204,570.88   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                             | 1  | \$249,732.69   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS<br>MORTGAGE CORPORATION               | 3  | \$637,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND<br>TRUST COMPANY              | 5  | \$1,024,468.38 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND<br>COMPANY                     | 12 | \$2,332,452.08 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON MORTGAGE<br>SERVICES INC                 | 1  | \$178,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEY MORTGAGE LINK, INC                             | 3  | \$540,019.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYSTONE SAVINGS BANK                              | 5  | \$1,122,698.31 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK &<br>TRUST                        | 1  | \$154,838.13   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE<br>COMPANY INC                       | 2  | \$334,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKELAND BANK                                      | 1  | \$164,823.56   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                              | 15 | \$2,742,571.19 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK FOR<br>SAVINGS                        | 9  | \$1,690,900.31 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK,<br>FSB                       | 6  | \$1,076,204.39 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LORIMAC CORPORATION                                | 2  | \$374,277.94   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL<br>BANK                        | 28 | \$6,262,839.37 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                                 | 2  | \$476,145.82   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET FINANCIAL<br>SERVICES CORP             | 1  | \$179,807.56   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARATHON FINANCIAL<br>CORPORATION                  | 1  | \$213,730.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE<br>SERVICES                   | 1  | \$201,389.50   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER<br>COOPERATIVE BANK                      | 1  | \$299,357.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE NATIONAL<br>BANK OF INDIANA             | 2  | \$329,547.26   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION            | 10 | \$2,151,052.63 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE<br>CORPORATION                   | 7  | \$1,550,629.69 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS<br>BANK                          | 2  | \$339,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK                   | 1  | \$229,518.56   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | MID AMERICA FEDERAL SAVINGS BANK            | 58 | \$12,642,057.12 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION           | 3  | \$776,231.75    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK                              | 5  | \$1,101,061.88  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST FINANCIAL CREDIT UNION              | 1  | \$267,713.44    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MINOTOLA NATIONAL BANK                      | 1  | \$235,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MITCHELL MORTGAGE COMPANY L.L.C             | 2  | \$615,379.25    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                       | 15 | \$3,369,085.21  | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                        | 4  | \$821,319.31    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION               | 5  | \$1,048,842.32  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC        | 1  | \$194,049.75    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK            | 3  | \$592,552.06    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MURRAY FINANCIAL ASSOCIATES INC             | 1  | \$158,238.50    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION                   | 57 | \$12,387,151.27 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWPORT FEDERAL SAVINGS BANK                | 1  | \$322,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                        | 12 | \$2,532,462.39  | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHMARK BANK                              | 1  | \$227,767.50    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY               | 1  | \$186,550.31    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                    | 1  | \$186,800.06    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                             | 8  | \$1,554,168.51  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 5  | \$1,132,010.83  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                        | 9  | \$2,156,488.69  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                | 1  | \$255,726.31    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                  | 3  | \$595,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUTNAM SAVINGS BANK                         | 1  | \$170,812.81    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK                                | 1  | \$155,434.13    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                       | 2  | \$364,873.13    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERSIDE COUNTYS CREDIT UNION              | 1  | \$173,188.94    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                      | 3  | \$515,448.32    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                    | 3  | \$520,794.94    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | SAFEWAY NORTHWEST<br>CENTRAL CREDIT UNION                   | 2 | \$334,650.19   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY                         | 1 | \$208,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SBC MORTGAGE, LLC   | 1 | \$301,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO<br>RICO                                | 2 | \$642,482.56   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS BANK  | 9 | \$1,889,060.01 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY MORTGAGE<br>CORPORATION                            | 2 | \$427,736.88   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP   | 4 | \$916,805.70   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. FRANCIS BANK FSB  | 6 | \$1,195,201.38 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION                   | 2 | \$354,398.63   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND<br>TRUST COMPANY                          | 1 | \$188,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE<br>CORPORATION                            | 5 | \$1,076,430.57 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STAR FINANCIAL GROUP,<br>INC                                | 1 | \$175,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STAR ONE CREDIT UNION                                       | 1 | \$149,670.81   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE<br>LAKES                                  | 4 | \$763,124.56   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT<br>UNION                             | 4 | \$739,801.25   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                                       | 3 | \$511,800.26   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNSHINE MORTGAGE<br>CORPORATION                            | 1 | \$246,742.06   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TCF MORTGAGE<br>CORPORATION                                 | 2 | \$421,227.44   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COMMUNITY BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE BANK | 8 | \$1,717,040.81 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT<br>UNION                                | 2 | \$400,903.32   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF<br>INDIANAPOLIS                        | 1 | \$189,583.06   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL<br>CREDIT UNION                        | 1 | \$215,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIB-THE INDEPENDENT<br>BANKERSBANK                          | 3 | \$559,398.87   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES               | 1 | \$155,333.75   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRANE FEDERAL CREDIT<br>UNION                               | 1 | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION   | 2 | \$422,083.01   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP   | 6 | \$1,211,888.82 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |   |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
|              | UMPQUA BANK MORTGAGE                        | 4            | \$857,059.51            | 0.28%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | UNION BANK                                  | 15           | \$3,227,336.40          | 1.06%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | UNIONBANK                                   | 5            | \$1,185,945.00          | 0.39%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | UNITED COMMUNITY BANK                       | 1            | \$228,000.00            | 0.07%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | UNITED MORTGAGE COMPANY                     | 3            | \$641,763.06            | 0.21%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION        | 2            | \$418,887.07            | 0.14%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | USALLIANCE FEDERAL CREDIT UNION             | 10           | \$2,167,607.32          | 0.71%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | VALLEY NATIONAL BANK                        | 1            | \$150,000.00            | 0.05%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | VAN WERT NATIONAL BANK                      | 3            | \$527,956.56            | 0.17%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | VERITY CREDIT UNION                         | 1            | \$167,800.00            | 0.05%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 2            | \$431,748.69            | 0.14%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | WASHINGTON TRUST BANK                       | 4            | \$799,058.95            | 0.26%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | WAUKESHA STATE BANK                         | 3            | \$587,029.56            | 0.19%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | WESTBOROUGH SAVINGS BANK                    | 1            | \$275,711.81            | 0.09%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | WESTCONSIN CREDIT UNION                     | 1            | \$175,416.63            | 0.06%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | WILMINGTON TRUST COMPANY                    | 6            | \$1,282,423.76          | 0.42%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | WINCHESTER SAVINGS BANK                     | 2            | \$537,567.88            | 0.18%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | WORKERS CREDIT UNION                        | 1            | \$155,833.19            | 0.05%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | WORLD SAVINGS BANK                          | 59           | \$13,564,720.69         | 4.44%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | Unavailable                                 | 220          | \$49,702,702.80         | 16.21%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |   | <b>1,410</b> | <b>\$305,899,148.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
|              |   |              |                         |             |          |               |    |   |          |
| 31376KBN5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 12           | \$2,912,544.57          | 0.75%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | ABACUS FEDERAL SAVINGS BANK                 | 2            | \$387,619.94            | 0.1%        | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION     | 1            | \$191,504.50            | 0.05%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | ACACIA FEDERAL SAVINGS BANK                 | 1            | \$237,500.00            | 0.06%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | AF BANK                                     | 2            | \$388,817.50            | 0.1%        | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | ALASKA USA FEDERAL CREDIT UNION             | 7            | \$1,240,988.95          | 0.32%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | ALPINE BANK OF ILLINOIS                     | 4            | \$898,710.51            | 0.23%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |   | 6            | \$1,325,437.94          | 0.34%       | 0        | \$0.00        | NA | 0 | \$0.00   |

|  |  |    |                |       |   |        |    |          |
|--|--|----|----------------|-------|---|--------|----|----------|
|  | AMARILLO NATIONAL BANK                   |    |                |       |   |        |    |          |
|  | AMERICA FIRST FEDERAL CREDIT UNION       | 5  | \$952,197.94   | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION      | 1  | \$214,785.94   | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA            | 1  | \$216,396.00   | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 3  | \$534,726.94   | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AMERICAN HOME MORTGAGE CORPORATION       | 1  | \$207,694.44   | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL          | 5  | \$948,988.01   | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS    | 1  | \$315,450.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B             | 7  | \$1,726,339.25 | 0.44% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AMERICAN UNIFIED MORTGAGE, INC           | 6  | \$1,469,837.76 | 0.38% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AMERITRUST MORTGAGE CORPORATION          | 3  | \$693,022.44   | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ASSOCIATED CREDIT UNION                  | 1  | \$265,741.44   | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ASSOCIATED MORTGAGE INC                  | 7  | \$1,382,232.57 | 0.36% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AUBURNBANK                               | 2  | \$384,195.88   | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP     | 1  | \$159,844.44   | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AURORA FINANCIAL GROUP INC               | 6  | \$1,223,481.39 | 0.31% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1  | \$258,654.31   | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BANCORPSOUTH BANK                        | 14 | \$2,977,527.54 | 0.77% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BANK CALUMET, N.A                        | 1  | \$156,600.00   | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BANK MUTUAL                              | 3  | \$599,629.32   | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BANK OF HAWAII                           | 16 | \$4,511,988.57 | 1.16% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BANK OF NEWPORT                          | 19 | \$3,891,879.70 | 1%    | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BANK OF THE CASCADES                     | 3  | \$597,000.00   | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BANK OF WESTON                           | 4  | \$778,890.63   | 0.2%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION     | 2  | \$490,931.25   | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION           | 1  | \$175,570.75   | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BAXTER CREDIT UNION                      | 3  | \$554,617.57   | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BENCHMARK BANK                           | 1  | \$274,600.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |

|                                    |    |                |       |   |        |    |   |        |
|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| BENCHMARK MORTGAGE CORPORATION     | 1  | \$203,801.69   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK     | 1  | \$216,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENJAMIN FRANKLIN SAVINGS BANK     | 1  | \$170,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION      | 2  | \$456,196.56   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION      | 28 | \$5,964,277.53 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOSTON FEDERAL SAVINGS BANK        | 2  | \$414,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOTTOMLINE MORTGAGE, INC           | 2  | \$519,714.50   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION       | 3  | \$479,694.31   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRUCETON BANK                      | 1  | \$204,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE        | 14 | \$3,170,957.82 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK                         | 1  | \$151,848.63   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTTE COMMUNITY BANK               | 8  | \$1,790,452.38 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C              | 15 | \$3,329,838.81 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL PACIFIC MORTGAGE COMPANY   | 3  | \$668,645.25   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                    | 2  | \$452,429.75   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION           | 1  | \$198,811.13   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC            | 2  | \$428,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY           | 17 | \$3,719,058.45 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE CORPORATION       | 1  | \$185,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION   | 1  | \$184,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC BANK               | 14 | \$3,987,335.26 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK               | 1  | \$153,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK                 | 2  | \$398,886.38   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON SAVINGS BANK        | 1  | \$149,864.38   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVRONTEXACO FEDERAL CREDIT UNION | 1  | \$170,750.25   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION       | 2  | \$411,593.94   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF CAMPBELL COUNTY   | 1  | \$202,593.19   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY LINE MORTGAGE                 | 1  | \$212,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION   |    |                |       |   |        |    |   |        |
|  | CITYWIDE BANK   | 2  | \$375,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLARKE COUNTY STATE BANK                              | 2  | \$330,840.13   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION   | 1  | \$156,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                                  | 1  | \$322,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                                 | 3  | \$524,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA EQUITIES LTD                                 | 2  | \$534,720.06   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 2  | \$436,085.81   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE BANK                                 | 2  | \$357,769.57   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO                             | 2  | \$478,509.19   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION                                | 4  | \$833,008.94   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                          | 1  | \$209,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                       | 9  | \$2,042,060.07 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY BANK                               | 2  | \$598,371.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                                  | 1  | \$230,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK   | 4  | \$798,657.25   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC                   | 19 | \$3,601,612.63 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY                        | 2  | \$346,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCENT CREDIT UNION                                 | 3  | \$713,409.31   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUNA CREDIT UNION                                     | 3  | \$515,232.19   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                                 | 3  | \$566,767.50   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                        | 2  | \$430,814.44   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                   | 9  | \$1,792,462.75 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 3  | \$568,174.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME SAVINGS BANK OF NORWICH                          | 1  | \$175,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION                   | 1  | \$168,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                    | 2  | \$306,194.82   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP                       | 9  | \$1,772,914.26 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 4  | \$815,265.57   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | DUBUQUE BANK AND TRUST COMPANY                      |    |                |       |   |        |    |   |        |
|  | EAGLE BANK  | 1  | \$159,844.44   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                                | 1  | \$225,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESSEX SAVINGS BANK FSB                              | 1  | \$165,231.31   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERTRUST BANK                                      | 1  | \$156,080.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE                                    | 7  | \$1,364,485.70 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA EASTERN REGIONAL FCU                            | 1  | \$153,743.75   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA EMPLOYEES CREDIT UNION                          | 1  | \$151,768.75   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALMOUTH CO-OPERATIVE BANK THE                      | 4  | \$1,103,111.57 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY TRUST FEDERAL CREDIT UNION                   | 1  | \$262,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN BANK AND TRUST COMPANY               | 1  | \$196,604.06   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC           | 2  | \$331,397.26   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                          | 1  | \$175,333.44   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 2  | \$324,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON         | 12 | \$2,343,575.88 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO          | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK                                | 6  | \$1,291,450.69 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FUTURE CREDIT UNION                           | 3  | \$741,110.50   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                 | 12 | \$3,265,976.19 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION                 | 4  | \$887,232.44   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                               | 15 | \$3,597,007.38 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                    | 11 | \$2,391,515.31 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                       | 1  | \$179,816.44   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                          | 9  | \$1,908,493.75 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                 | 1  | \$322,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                          | 4  | \$863,055.31   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN CANNON FALLS                 | 1  | \$296,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF                              | 2  | \$373,640.69   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |     |                 |        |   |        |    |   |        |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|
|  | ALTAVISTA                              |     |                 |        |   |        |    |   |        |
|  | FIRST NATIONAL BANK OF BAR HARBOR      | 2   | \$479,180.88    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON          | 2   | \$539,724.69    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF NORTH EAST      | 1   | \$174,427.81    | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE    | 2   | \$449,810.19    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO        | 2   | \$367,416.94    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                       | 3   | \$516,187.69    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC SAVINGS BANK            | 2   | \$575,341.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 5   | \$924,678.06    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP                  | 21  | \$4,300,980.47  | 1.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                           | 298 | \$67,735,782.31 | 17.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                            | 2   | \$434,650.69    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB       | 5   | \$1,025,040.69  | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B                    | 3   | \$836,020.75    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                  | 4   | \$885,475.82    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION           | 4   | \$852,531.94    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE BANK                           | 10  | \$1,945,189.57  | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION             | 1   | \$161,693.38    | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION               | 2   | \$354,225.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES       | 1   | \$159,500.00    | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION                 | 1   | \$152,847.63    | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION          | 1   | \$320,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC          | 17  | \$3,729,450.15  | 0.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                 | 3   | \$622,357.50    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANSCOM FEDERAL CREDIT UNION           | 6   | \$1,289,810.44  | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARRY MORTGAGE COMPANY                 | 1   | \$169,830.75    | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII HOME LOANS, INC                 | 23  | \$6,127,704.57  | 1.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                   | 6   | \$1,872,140.14  | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | HEARTLAND CREDIT UNION                       | 1  | \$156,497.75   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTWELL MORTGAGE CORPORATION               | 1  | \$150,110.44   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE COMMUNITY BANK                      | 1  | \$249,757.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK                       | 15 | \$3,092,733.65 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB            | 1  | \$152,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                   | 6  | \$1,152,998.38 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                    | 3  | \$543,401.88   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                              | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEFEDERAL BANK                             | 2  | \$377,923.50   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                  | 1  | \$150,846.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON NATIONAL BANK THE                     | 4  | \$944,457.37   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                     | 1  | \$219,791.25   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$205,544.75   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION                 | 1  | \$149,850.63   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY HOME FUNDING, LLC                  | 1  | \$190,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE               | 1  | \$153,050.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 2  | \$455,641.13   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 4  | \$761,402.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                  | 14 | \$2,967,482.81 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON MORTGAGE SERVICES INC              | 5  | \$1,180,115.64 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUDITH O. SMITH MORTGAGE GROUP, INC          | 1  | \$284,716.25   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEY MORTGAGE LINK, INC                       | 2  | \$455,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYSTONE SAVINGS BANK                        | 1  | \$299,694.13   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KODIAK ISLAND HOUSING AUTHORITY              | 1  | \$157,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                     | 1  | \$190,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK                         | 6  | \$1,354,552.38 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 5  | \$1,074,029.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | LAKE FOREST BANK & TRUST                    |    |                |       |   |        |    |   |        |
|  | LANDMARK CREDIT UNION                       | 3  | \$472,392.25   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                            | 1  | \$219,775.69   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC                 | 1  | \$245,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS                    | 3  | \$605,662.50   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                   | 7  | \$1,383,346.01 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LORIMAC CORPORATION                         | 3  | \$737,857.63   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                    | 26 | \$5,806,789.87 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                        | 1  | \$300,414.63   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                          | 2  | \$375,195.13   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET FINANCIAL SERVICES CORP         | 1  | \$154,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1  | \$151,018.56   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES               | 4  | \$755,085.50   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION             | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCAUGHAN MORTGAGE COMPANY INC              | 1  | \$189,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCLAIN BANK, N.A                           | 2  | \$384,268.81   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCHENRY SAVINGS BANK                        | 1  | \$189,118.50   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                      | 1  | \$202,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE NATIONAL BANK OF INDIANA         | 2  | \$381,110.94   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION        | 15 | \$3,048,495.58 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE CORPORATION               | 19 | \$4,233,840.45 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS BANK                      | 1  | \$151,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK               | 3  | \$577,342.75   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROBANK                                   | 1  | \$175,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIAMI COUNTY NATIONAL BANK                  | 4  | \$869,515.19   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK            | 40 | \$9,317,635.47 | 2.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION          | 1  | \$167,832.75   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ATLANTIC FEDERAL                        | 2  | \$510,521.56   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION                            |    |                |       |   |        |    |   |        |
|  | MID-PENN BANK                           | 1  | \$199,796.06   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK                          | 1  | \$199,800.88   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST FINANCIAL CREDIT UNION          | 1  | \$172,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC               | 1  | \$265,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MINOTOLA NATIONAL BANK                  | 1  | \$187,812.81   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION           | 2  | \$387,153.38   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MITCHELL MORTGAGE COMPANY L.L.C         | 4  | \$761,908.63   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                     | 5  | \$855,713.44   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                   | 16 | \$3,457,551.51 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                    | 4  | \$818,686.12   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION           | 1  | \$163,037.50   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC    | 3  | \$767,431.38   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK        | 3  | \$617,269.88   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MURRAY FINANCIAL ASSOCIATES INC         | 4  | \$888,567.69   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS AND LOAN ASSOCIATION     | 1  | \$172,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY          | 1  | \$168,161.38   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION               | 19 | \$4,636,841.44 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW HAVEN SAVINGS BANK                  | 1  | \$281,712.44   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK                  | 2  | \$424,777.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWPORT FEDERAL SAVINGS BANK            | 3  | \$625,527.13   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                    | 6  | \$1,487,703.19 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH PENN SAVINGS AND LOAN ASSOCIATION | 1  | \$190,165.06   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK   | 2  | \$402,819.69   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY        | 3  | \$548,836.69   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION          | 20 | \$4,517,230.63 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY           | 7  | \$1,453,465.20 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| NORWOOD COOPERATIVE BANK                  | 2  | \$353,847.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK                                  | 1  | \$322,386.31   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK                           | 1  | \$223,787.44   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                 | 4  | \$622,453.13   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION           | 1  | \$300,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                      | 1  | \$181,823.06   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY                 | 3  | \$489,291.88   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION                    | 15 | \$2,979,892.89 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$234,618.81   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION        | 3  | \$530,814.13   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS       | 2  | \$317,850.63   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION      | 5  | \$857,052.07   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION            | 7  | \$1,588,035.94 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB              | 1  | \$159,688.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION     | 3  | \$556,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUTNAM SAVINGS BANK                       | 1  | \$170,666.75   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION                      | 1  | \$299,694.13   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY                    | 1  | \$176,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY           | 2  | \$313,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY       | 3  | \$629,151.25   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFEWAY NORTHWEST CENTRAL CREDIT UNION    | 2  | \$479,726.69   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY          | 9  | \$1,773,166.13 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SBC MORTGAGE, LLC                         | 1  | \$152,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                 | 4  | \$647,525.20   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK                      | 24 | \$5,364,160.95 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECOND NATIONAL BANK OF WARREN            | 6  | \$1,131,697.01 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE CORPORATION             | 5  | \$1,024,389.12 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SHREWSBURY STATE BANK                    | 6  | \$1,449,233.89 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIX RIVERS BANK                          | 1  | \$185,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                      | 9  | \$1,930,189.82 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                     | 1  | \$181,631.50   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                     | 1  | \$322,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNES CREDIT UNION                   | 2  | \$443,537.44   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. FRANCIS BANK FSB                     | 19 | \$3,824,615.89 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION           | 3  | \$598,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                           | 3  | \$602,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY          | 1  | \$213,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION            | 8  | \$1,602,418.81 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION            | 1  | \$315,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STAR FINANCIAL GROUP, INC                | 1  | \$167,692.69   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS               | 2  | \$462,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LACROSSE                   | 1  | \$226,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                    | 1  | \$228,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                 | 2  | \$309,348.75   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH              | 3  | \$892,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                  | 2  | \$341,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION             | 8  | \$1,612,995.94 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                    | 6  | \$1,257,432.88 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 2  | \$495,993.75   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 2  | \$453,834.75   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY            | 1  | \$208,953.38   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNSHINE MORTGAGE CORPORATION            | 2  | \$496,460.31   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE COMPANY                   | 2  | \$322,350.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAUNTON FEDERAL CREDIT UNION             | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION                  | 1  | \$172,772.50   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                               | 1  | \$177,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$159,844.44   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK |   |                |       |   |        |    |   |        |
|  | THE FIRST NATIONAL BANK OF BERWICK                    | 3 | \$498,987.06   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                             | 2 | \$458,707.32   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARBOR BANK OF MARYLAND                           | 2 | \$555,684.69   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HONOR STATE BANK                                  | 1 | \$179,829.19   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE RAHWAY SAVINGS INSTITUTION                        | 1 | \$249,751.06   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIB-THE INDEPENDENT BANKERSBANK                       | 1 | \$163,633.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK  | 1 | \$175,837.56   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                           | 1 | \$155,141.63   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 4 | \$967,240.44   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOYOTA FEDERAL CREDIT UNION                           | 2 | \$385,629.25   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRANE FEDERAL CREDIT UNION                            | 1 | \$220,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE MORTGAGE CORPORATION                         | 2 | \$350,528.81   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                                   | 5 | \$1,194,059.94 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U OF C FEDERAL CREDIT UNION                           | 1 | \$214,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP                                   | 8 | \$1,691,380.32 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIONBANK   | 2 | \$476,002.75   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY                         | 1 | \$179,816.44   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                                  | 4 | \$800,928.38   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                                 | 5 | \$1,092,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MEMBERS MORTGAGE, LLC                          | 1 | \$160,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                               | 5 | \$1,007,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY NATIONAL BANK OF CHICAGO                   | 1 | \$162,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                  | 1 | \$175,027.94   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION                     | 2 | \$380,392.06   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                                  | 2 | \$350,834.81   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |                |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------------|
|              | VAN WERT NATIONAL BANK                      |              |                         |             |          |               |    |                |
|              | VERITY CREDIT UNION                         | 6            | \$1,329,392.94          | 0.34%       | 0        | \$0.00        | NA | 0 \$0.0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION        | 1            | \$171,700.00            | 0.04%       | 0        | \$0.00        | NA | 0 \$0.0        |
|              | VILLAGE MORTGAGE COMPANY                    | 2            | \$309,699.38            | 0.08%       | 0        | \$0.00        | NA | 0 \$0.0        |
|              | WARREN FEDERAL CREDIT UNION                 | 1            | \$182,226.88            | 0.05%       | 0        | \$0.00        | NA | 0 \$0.0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 12           | \$2,434,653.50          | 0.63%       | 0        | \$0.00        | NA | 0 \$0.0        |
|              | WASHINGTON TRUST BANK                       | 1            | \$179,816.44            | 0.05%       | 0        | \$0.00        | NA | 0 \$0.0        |
|              | WAUKESHA STATE BANK                         | 1            | \$183,500.00            | 0.05%       | 0        | \$0.00        | NA | 0 \$0.0        |
|              | WEOKIE CREDIT UNION                         | 1            | \$160,947.13            | 0.04%       | 0        | \$0.00        | NA | 0 \$0.0        |
|              | WESCOM CREDIT UNION                         | 39           | \$8,641,242.06          | 2.22%       | 0        | \$0.00        | NA | 0 \$0.0        |
|              | WESTCONSIN CREDIT UNION                     | 12           | \$2,200,672.82          | 0.57%       | 0        | \$0.00        | NA | 0 \$0.0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST          | 1            | \$160,400.00            | 0.04%       | 0        | \$0.00        | NA | 0 \$0.0        |
|              | WILMINGTON TRUST COMPANY                    | 1            | \$307,700.63            | 0.08%       | 0        | \$0.00        | NA | 0 \$0.0        |
|              | WOODLAND CAPITAL CORPORATION                | 1            | \$246,266.06            | 0.06%       | 0        | \$0.00        | NA | 0 \$0.0        |
|              | WORKERS CREDIT UNION                        | 1            | \$195,804.88            | 0.05%       | 0        | \$0.00        | NA | 0 \$0.0        |
|              | WORLD SAVINGS BANK                          | 61           | \$14,155,184.21         | 3.64%       | 0        | \$0.00        | NA | 0 \$0.0        |
|              | WRIGHT-PATT CREDIT UNION, INC               | 1            | \$150,749.75            | 0.04%       | 0        | \$0.00        | NA | 0 \$0.0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY        | 2            | \$505,323.63            | 0.13%       | 0        | \$0.00        | NA | 0 \$0.0        |
|              | Unavailable                                 | 129          | \$27,164,278.83         | 6.86%       | 0        | \$0.00        | NA | 0 \$0.0        |
| <b>Total</b> |   | <b>1,794</b> | <b>\$389,006,424.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.0</b> |
| 31376KBPO    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 8            | \$1,710,872.43          | 1.39%       | 0        | \$0.00        | NA | 0 \$0.0        |
|              | ADVANTAGE CREDIT UNION                      | 2            | \$363,667.32            | 0.29%       | 0        | \$0.00        | NA | 0 \$0.0        |
|              | ALLIED HOME MORTGAGE CORPORATION            | 1            | \$183,200.00            | 0.15%       | 0        | \$0.00        | NA | 0 \$0.0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION         | 2            | \$354,836.38            | 0.29%       | 0        | \$0.00        | NA | 0 \$0.0        |
|              | AMERICAN FINANCE HOUSE LARIBA               | 4            | \$936,304.69            | 0.76%       | 0        | \$0.00        | NA | 0 \$0.0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 2            | \$353,864.13            | 0.29%       | 0        | \$0.00        | NA | 0 \$0.0        |
|              | AMERICAN NATIONAL BANK, TERRELL             | 1            | \$161,500.00            | 0.13%       | 0        | \$0.00        | NA | 0 \$0.0        |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN SAVINGS BANK,<br>F.S.B                        | 1  | \$174,197.06   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN UNIFIED<br>MORTGAGE, INC                      | 2  | \$423,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED MORTGAGE<br>INC                             | 1  | \$195,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL<br>GROUP INC                          | 1  | \$159,755.44   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                                      | 4  | \$727,245.32   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII   | 2  | \$504,012.50   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LENOX  | 1  | \$196,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY LOAN BROKERS INC.<br>DBA AMERICA ONLINE<br>FUNDING | 1  | \$413,100.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELMONT SAVINGS BANK                                   | 2  | \$370,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES<br>CREDIT UNION                       | 6  | \$1,182,426.38 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOTTOMLINE MORTGAGE,<br>INC                            | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL<br>CORPORATION                        | 1  | \$176,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER SAVINGS<br>BANK                            | 1  | \$245,426.06   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRUCETON BANK  | 1  | \$214,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST<br>COMPANY THE                         | 8  | \$1,877,371.19 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK   | 1  | \$183,130.19   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTTE COMMUNITY BANK                                   | 5  | \$1,085,127.07 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C                                  | 10 | \$2,058,041.75 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL PACIFIC<br>MORTGAGE COMPANY                    | 1  | \$243,774.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK  | 2  | \$350,441.75   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE<br>COMPANY                            | 7  | \$1,403,582.37 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL<br>CREDIT UNION                    | 1  | \$211,808.31   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC BANK                                   | 1  | \$209,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK                                   | 1  | \$249,768.44   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK  | 1  | \$240,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVRONTEXACO<br>FEDERAL CREDIT UNION                  | 7  | \$1,607,782.94 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF<br>CAMPBELL COUNTY                    | 1  | \$322,700.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK,<br>BROWNWOOD                   | 1  | \$215,600.13   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF<br>SULPHUR SPRINGS               | 1  | \$161,706.25   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CITYWIDE BANK   | 1 | \$260,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY                                   | 1 | \$203,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                                       | 1 | \$153,857.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA EQUITIES LTD                                       | 2 | \$535,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA RIVER BANK<br>DBA COLUMBIA RIVER<br>MORTGAGE GROUP | 2 | \$343,684.87 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK &<br>TRUST CO                                | 1 | \$179,673.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK  | 4 | \$864,451.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE<br>CO                                 | 2 | \$336,950.19 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE<br>SERVICES, INC                      | 2 | \$347,840.88 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROWN BANK, N.A   | 4 | \$787,839.75 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUNA CREDIT UNION   | 4 | \$696,686.88 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                                       | 2 | \$336,051.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER PUBLIC SCHOOLS<br>CREDIT UNION                       | 2 | \$312,056.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                      | 2 | \$341,392.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 1 | \$259,769.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW CHEMICAL<br>EMPLOYEES CREDIT UNION                      | 2 | \$369,710.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                           | 4 | \$892,446.26 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTERN BANK  | 1 | \$249,774.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL BANK<br>AND TRUST COMPANY                    | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE  | 3 | \$533,540.62 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALMOUTH CO-OPERATIVE<br>BANK THE                           | 1 | \$275,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND<br>MERCHANTS TRUST<br>COMPANY                   | 1 | \$179,833.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                | 1 | \$274,145.81 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN<br>MORTGAGE CORPORATION                       | 5 | \$968,135.75 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF<br>OHIO                               | 1 | \$322,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK  | 1 | \$217,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FUTURE CREDIT<br>UNION                                | 2 | \$490,556.07 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK   | 3 | \$854,050.32 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3 | \$682,229.87 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST HORIZON HOME<br>LOAN CORPORATION    |    |                |       |   |        |    |   |        |
|  | FIRST INTERSTATE BANK                     | 1  | \$159,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE<br>CORPORATION       | 4  | \$749,292.50   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C          | 1  | \$208,412.19   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>CORPORATION             | 7  | \$1,463,060.82 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK<br>ALASKA             | 1  | \$179,833.25   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK<br>AND TRUST COMPANY  | 1  | \$171,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN<br>MANITOWOC       | 3  | \$548,841.56   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>DEERWOOD        | 1  | \$204,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>HUDSON          | 1  | \$225,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>WATERLOO        | 1  | \$204,769.69   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 3  | \$500,015.94   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC SAVINGS<br>BANK            | 2  | \$424,522.81   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK<br>MORTGAGE COMPANY, LLC | 2  | \$482,551.75   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY<br>CREDIT UNION          | 4  | \$881,790.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE<br>CORP                  | 4  | \$872,280.51   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                              | 29 | \$6,718,209.08 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                               | 2  | \$394,642.82   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS<br>INSTITUTION FSB       | 3  | \$503,850.88   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                     | 5  | \$1,132,618.06 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE<br>CORPORATION           | 2  | \$421,609.07   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE BANK                              | 4  | \$797,546.13   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES       | 2  | \$359,510.13   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWOOD CREDIT<br>UNION                 | 3  | \$530,845.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION          | 1  | \$164,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC          | 3  | \$750,030.13   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL<br>BANK                 | 1  | \$165,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| HAWAII HOME LOANS, INC                       | 2  | \$492,100.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAYHURST MORTGAGE, INC                       | 1  | \$187,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                       | 1  | \$189,824.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK                       | 4  | \$657,507.88   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB            | 1  | \$156,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFEDERAL BANK                             | 3  | \$605,409.01   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC          | 1  | \$241,451.50   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD BANK                               | 1  | \$164,551.06   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK                                | 1  | \$194,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON NATIONAL BANK THE                     | 1  | \$164,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION                      | 1  | \$288,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION                     | 1  | \$209,758.06   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5  | \$908,405.45   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK                       | 1  | \$179,837.25   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY HOME FUNDING, LLC                  | 4  | \$785,195.25   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE               | 2  | \$489,400.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL HOME CAPITAL CORPORATION       | 2  | \$463,793.57   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK                       | 2  | \$399,636.07   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK AND TRUST COMPANY            | 1  | \$167,310.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY           | 3  | \$547,260.69   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY                  | 14 | \$2,517,357.26 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES F. MESSINGER AND COMPANY INC           | 1  | \$202,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON MORTGAGE SERVICES INC              | 1  | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST                     | 1  | \$322,700.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC                    | 2  | \$456,834.94   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC                  | 1  | \$322,700.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIMA SUPERIOR FEDERAL CREDIT UNION           | 3  | \$572,722.32   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | LORIMAC CORPORATION                              | 1 | \$178,834.19   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                         | 9 | \$2,386,493.18 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                             | 1 | \$234,787.50   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                               | 1 | \$220,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET FINANCIAL SERVICES CORP              | 1 | \$180,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION                  | 2 | \$364,250.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK                       | 1 | \$151,992.06   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION             | 1 | \$164,847.13   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE CORPORATION                    | 4 | \$864,557.69   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS BANK                           | 1 | \$199,823.50   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                    | 2 | \$462,784.44   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIAMI COUNTY NATIONAL BANK                       | 2 | \$352,900.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK                 | 2 | \$507,297.57   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                         | 1 | \$276,805.75   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK                                   | 1 | \$207,631.94   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                 | 1 | \$172,344.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                           | 2 | \$323,850.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST FINANCIAL CREDIT UNION                   | 1 | \$219,450.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC                        | 1 | \$225,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MINOTOLA NATIONAL BANK                           | 5 | \$1,117,352.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MITCHELL MORTGAGE COMPANY L.L.C                  | 1 | \$244,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIZZOU CREDIT UNION                              | 1 | \$180,956.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                            | 5 | \$1,021,586.94 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$231,785.06   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                             | 2 | \$421,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION                    | 1 | \$153,461.13   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK                 | 1 | \$242,774.88   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MURRAY FINANCIAL ASSOCIATES INC      | 1  | \$155,559.19   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION            | 1  | \$166,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                 | 2  | \$362,095.44   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 4  | \$754,505.81   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHLAND AREA FEDERAL CREDIT UNION  | 1  | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 13 | \$3,295,788.57 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 7  | \$1,483,400.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK             | 1  | \$199,823.50   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                | 1  | \$225,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                      | 1  | \$220,795.25   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON TELCO CREDIT UNION            | 2  | \$370,065.13   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                 | 1  | \$266,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY            | 4  | \$772,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 2  | \$359,819.19   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK           | 1  | \$210,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUAKER CITY BANK                     | 1  | \$168,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                 | 1  | \$299,722.13   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY               | 6  | \$1,237,161.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY      | 2  | \$303,109.63   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SBC MORTGAGE, LLC                    | 1  | \$180,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHMIDT MORTGAGE COMPANY             | 1  | \$260,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO            | 1  | \$320,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS BANK                 | 26 | \$5,563,747.58 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY MORTGAGE CORPORATION        | 1  | \$185,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY STATE BANK                | 1  | \$149,861.06   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIX RIVERS BANK                      | 2  | \$510,400.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                  | 21 | \$3,777,377.26 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPC COOPERATIVE CREDIT UNION         | 1  | \$155,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. FRANCIS BANK FSB                 | 12 | \$2,443,287.44 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 3  | \$497,750.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |          |
|--|---|---|----------------|-------|---|--------|----|----------|
|  | ST. JAMES MORTGAGE CORPORATION              |   |                |       |   |        |    |          |
|  | ST. MARYS BANK                              | 3 | \$710,153.69   | 0.58% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY             | 2 | \$393,650.32   | 0.32% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STANDARD MORTGAGE CORPORATION               | 3 | \$645,860.31   | 0.52% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION               | 2 | \$445,644.50   | 0.36% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STAR FINANCIAL GROUP, INC                   | 3 | \$470,320.63   | 0.38% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STATE BANK OF LACROSSE                      | 1 | \$176,550.00   | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STATE BANK OF LINCOLN                       | 1 | \$238,000.00   | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                 | 1 | \$200,500.00   | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION                | 2 | \$417,117.50   | 0.34% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TECHNOLOGY CREDIT UNION                     | 1 | \$266,542.63   | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                   | 3 | \$542,552.13   | 0.44% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE HERGET NATIONAL BANK OF PEKIN           | 1 | \$162,000.00   | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 1 | \$201,817.38   | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE SUTTON STATE BANK                       | 1 | \$152,000.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES     | 1 | \$171,045.19   | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TRAVERSE MORTGAGE CORPORATION               | 1 | \$251,777.63   | 0.2%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TRAVIS CREDIT UNION                         | 3 | \$764,790.94   | 0.62% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TRUSTCORP MORTGAGE COMPANY                  | 1 | \$168,244.00   | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | U. S. MORTGAGE CORP                         | 6 | \$1,292,969.82 | 1.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UMPQUA BANK MORTGAGE                        | 2 | \$356,456.50   | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UNIONBANK                                   | 3 | \$533,867.44   | 0.43% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UNITED BANK OF UNION                        | 1 | \$188,000.00   | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UNITED BANK, N.A                            | 1 | \$159,000.00   | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC | 7 | \$1,443,719.32 | 1.17% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UNIVERSITY NATIONAL BANK OF CHICAGO         | 2 | \$328,906.69   | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION           | 1 | \$151,066.56   | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VALLEY MORTGAGE COMPANY INC             | 1          | \$152,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 14         | \$2,887,174.33          | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                   | 1          | \$206,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 1          | \$195,030.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                | 1          | \$260,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                    | 2          | \$356,850.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                      | 11         | \$2,504,150.06          | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 2          | \$471,818.44            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 36         | \$7,034,992.47          | 4.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>602</b> | <b>\$124,574,507.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376KBQ8    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1          | \$139,835.63            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                 | 4          | \$845,680.37            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 2          | \$246,155.37            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION     | 10         | \$1,451,413.01          | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B            | 9          | \$1,911,500.00          | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP    | 1          | \$251,697.19            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC              | 1          | \$208,249.44            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                       | 8          | \$1,437,839.69          | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK CENTER FIRST                       | 1          | \$200,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HANOVER AND TRUST COMPANY       | 1          | \$317,607.19            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                          | 77         | \$18,993,888.49         | 12.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF LANCASTER COUNTY NA             | 5          | \$970,349.38            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF NEWPORT                         | 1          | \$172,796.88            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                          | 2          | \$244,712.25            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                    | 13         | \$2,294,849.88          | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION    | 34         | \$7,867,466.18          | 5.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                     | 9          | \$2,119,489.32          | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLUE BALL NATIONAL BANK                 | 7          | \$1,152,582.88          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION           | 18         | \$3,135,693.70          | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOSTON FEDERAL SAVINGS BANK             | 5          | \$1,228,551.07          | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                 |       |   |        |    |   |        |
|---|----|-----------------|-------|---|--------|----|---|--------|
| BRYN MAWR TRUST<br>COMPANY THE                              | 1  | \$229,729.94    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK  | 1  | \$114,729.31    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE<br>COMPANY                                 | 2  | \$333,062.56    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON<br>SAVINGS BANK                              | 5  | \$1,009,408.38  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIMARRON MORTGAGE<br>COMPANY                                | 1  | \$176,573.75    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK                                       | 1  | \$179,783.69    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS FA   | 7  | \$1,194,862.01  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION                                       | 2  | \$283,022.13    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA RIVER BANK<br>DBA COLUMBIA RIVER<br>MORTGAGE GROUP | 1  | \$222,732.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT<br>UNION                                   | 2  | \$259,497.76    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE<br>FUNDING, LLC                          | 2  | \$310,326.56    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SECURITY<br>BANK                                  | 2  | \$539,944.63    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK   | 1  | \$211,745.25    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE<br>SERVICES, INC                      | 5  | \$1,030,984.38  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER<br>MORTGAGE CORP                          | 1  | \$163,605.06    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE  | 3  | \$510,465.25    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK OF<br>NEW LONDON                         | 2  | \$282,200.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                                     | 4  | \$760,312.57    | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK   | 12 | \$3,048,630.70  | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                       | 4  | \$888,540.56    | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE<br>CORPORATION                         | 8  | \$1,658,862.32  | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>NORTH EAST                        | 1  | \$112,857.81    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>OMAHA                             | 39 | \$7,436,308.30  | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY<br>CREDIT UNION                            | 4  | \$661,381.38    | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT JACKSON FEDERAL<br>CREDIT UNION                        | 7  | \$1,138,330.32  | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK  | 7  | \$1,327,036.01  | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK   | 8  | \$1,350,636.25  | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE<br>COMPANY INC                            | 81 | \$14,207,666.68 | 9.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII HOME LOANS, INC                                      | 1  | \$484,000.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | HIBERNIA NATIONAL BANK                      | 1  | \$212,985.81   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                  | 16 | \$2,931,280.38 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                   | 8  | \$1,632,631.58 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                 | 1  | \$169,396.19   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)             | 16 | \$3,682,097.77 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION                | 1  | \$156,613.06   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                              | 7  | \$1,256,412.01 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC                   | 1  | \$120,854.56   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                   | 3  | \$360,076.75   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO             | 1  | \$143,830.88   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCLAIN BANK, N.A                           | 9  | \$1,644,683.78 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE NATIONAL BANK OF INDIANA         | 2  | \$459,447.25   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION        | 9  | \$1,438,340.09 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE CORPORATION               | 1  | \$137,834.19   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK            | 9  | \$1,735,972.70 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION           | 1  | \$305,640.69   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK                              | 6  | \$1,354,152.88 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MITCHELL MORTGAGE COMPANY L.L.C             | 5  | \$836,405.64   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MMS MORTGAGE SERVICES, LTD                  | 1  | \$149,823.88   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                         | 1  | \$199,748.31   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                       | 1  | \$180,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MURRAY FINANCIAL ASSOCIATES INC             | 1  | \$237,727.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION                   | 7  | \$1,709,865.75 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                        | 1  | \$198,261.44   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 22 | \$4,599,860.54 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS         | 1  | \$127,853.13   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION        | 4  | \$557,358.19   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PORT WASHINGTON STATE BANK                  | 1          | \$195,620.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION              | 1          | \$298,099.56            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIDDELL NATIONAL BANK                       | 3          | \$628,294.88            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY                      | 6          | \$1,214,545.07          | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECOND NATIONAL BANK OF WARREN              | 1          | \$199,265.75            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY MORTGAGE CORPORATION               | 1          | \$118,560.63            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP                         | 1          | \$124,949.63            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION               | 3          | \$500,200.56            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                       | 5          | \$740,997.38            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY    | 1          | \$163,003.88            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION                   | 1          | \$133,838.94            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP                         | 5          | \$941,269.32            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION BANK                                  | 6          | \$1,188,865.31          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                     | 1          | \$219,735.63            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK & TRUST                         | 1          | \$118,660.50            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                        | 2          | \$499,385.12            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                    | 1          | \$119,855.75            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                    | 6          | \$1,077,413.63          | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINCHESTER SAVINGS BANK                     | 1          | \$223,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                          | 1          | \$132,841.63            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC               | 1          | \$161,809.75            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 159        | \$29,198,174.74         | 19.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>768</b> | <b>\$150,056,535.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376KBR6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2          | \$364,644.56            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                 | 1          | \$143,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION             | 1          | \$142,465.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEGIANCE CREDIT UNION                     | 1          | \$175,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                     | 3          | \$486,760.01            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|                                       |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| AMARILLO NATIONAL BANK                | 2  | \$305,725.69   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION    | 2  | \$434,197.69   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION   | 3  | \$425,876.69   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL       | 2  | \$345,483.38   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B          | 1  | \$148,442.50   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION       | 2  | \$363,487.94   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                        | 3  | \$626,507.13   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1  | \$140,432.63   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED MORTGAGE INC               | 3  | \$507,497.63   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK                            | 1  | \$245,487.69   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AULDS, HORNE & WHITE INVESTMENT CORP  | 2  | \$413,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC            | 3  | \$710,910.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                     | 9  | \$1,616,411.44 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII                        | 8  | \$1,942,082.82 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEWPORT                       | 11 | \$2,192,308.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY                        | 1  | \$160,210.81   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES                  | 1  | \$322,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION  | 2  | \$366,797.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKILLINOIS                          | 1  | \$147,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                   | 1  | \$237,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK                        | 1  | \$241,113.31   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION         | 2  | \$431,500.38   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER SAVINGS BANK              | 1  | \$140,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE           | 2  | \$451,120.69   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK                            | 2  | \$334,820.31   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTTE COMMUNITY BANK                  | 1  | \$175,853.31   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK      | 4  | \$710,657.82   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C                 | 2  | \$413,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY              | 4  | \$612,575.69   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION      | 1  | \$185,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CITYWIDE BANK                               | 1  | \$224,673.75   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO                   | 4  | \$816,537.51   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION                      | 3  | \$487,017.07   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC             | 3  | \$518,558.94   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                      | 1  | \$164,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC         | 3  | \$463,003.32   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUNA CREDIT UNION                           | 5  | \$817,462.13   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS              | 10 | \$2,040,537.58 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                           | 2  | \$293,885.63   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME SAVINGS BANK OF NORWICH                | 1  | \$151,443.06   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION         | 9  | \$1,605,002.18 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY              | 1  | \$178,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERTRUST BANK                              | 1  | \$322,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE                            | 10 | \$1,715,882.96 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALMOUTH CO-OPERATIVE BANK THE              | 2  | \$359,450.38   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK OF WEST SALEM            | 1  | \$149,450.38   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC   | 1  | \$145,465.06   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION          | 1  | \$149,450.38   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 5  | \$969,207.07   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO  | 1  | \$322,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK                        | 6  | \$1,219,948.32 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                         | 12 | \$2,716,492.44 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                       | 7  | \$1,682,235.62 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION            | 5  | \$875,764.12   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC                  | 1  | \$141,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                  | 1  | \$159,862.13   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                  | 3  | \$477,976.57   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF                      | 1  | \$153,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |     |                 |        |   |        |    |   |        |
|--|---------------------------------------|-----|-----------------|--------|---|--------|----|---|--------|
|  | DECATUR                               |     |                 |        |   |        |    |   |        |
|  | FIRST NATIONAL BANK OF HUDSON         | 2   | \$513,907.75    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA          | 1   | \$187,296.63    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 2   | \$294,642.50    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC SAVINGS BANK           | 1   | \$159,406.31    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                     | 1   | \$141,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP                 | 27  | \$5,186,933.00  | 3.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 123 | \$25,513,992.52 | 18.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                           | 3   | \$625,280.31    | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                 | 13  | \$2,408,357.01  | 1.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE BANK                          | 1   | \$157,500.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1   | \$145,355.44    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                 | 1   | \$168,100.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC         | 3   | \$501,926.88    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                | 3   | \$487,012.37    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARRY MORTGAGE COMPANY                | 2   | \$347,057.69    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII HOME LOANS, INC                | 2   | \$344,000.00    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                  | 3   | \$891,197.44    | 0.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK                | 4   | \$824,458.37    | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK             | 1   | \$222,337.75    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEFEDERAL BANK                      | 1   | \$176,344.63    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                | 1   | \$149,444.63    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 4   | \$984,000.31    | 0.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK, FSB                 | 1   | \$160,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY           | 4   | \$780,754.88    | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON MORTGAGE SERVICES INC       | 2   | \$340,226.81    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEY MORTGAGE LINK, INC                | 1   | \$322,700.00    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYSTONE SAVINGS BANK                 | 1   | \$199,251.69    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1   | \$150,200.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK                  | 5   | \$968,500.51    | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST              | 2   | \$483,223.01    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                 | 3   | \$523,056.12    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1   | \$275,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |          |
|--|---|----|----------------|-------|---|--------|----|----------|
|  | LIBERTY BANK FOR SAVINGS                    |    |                |       |   |        |    |          |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION          | 1  | \$145,113.56   | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                    | 4  | \$832,806.44   | 0.6%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MACON SAVINGS BANK                          | 1  | \$158,417.44   | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MAIN STREET FINANCIAL SERVICES CORP         | 2  | \$314,831.00   | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1  | \$177,141.69   | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MARATHON FINANCIAL CORPORATION              | 2  | \$329,906.63   | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MECHANICS SAVINGS BANK                      | 1  | \$177,500.00   | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MEDWAY COOPERATIVE BANK                     | 3  | \$569,019.07   | 0.41% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION        | 1  | \$274,988.75   | 0.2%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MERIWEST MORTGAGE CORPORATION               | 2  | \$355,166.13   | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MERRILL MERCHANTS BANK                      | 1  | \$146,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK            | 51 | \$9,790,100.31 | 7.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MID-STATE BANK                              | 5  | \$772,883.51   | 0.55% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MITCHELL MORTGAGE COMPANY L.L.C             | 1  | \$209,050.00   | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MONSON SAVINGS BANK                         | 1  | \$181,333.19   | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE CENTER, LLC                        | 2  | \$347,623.75   | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE MARKETS, LLC                       | 1  | \$195,522.88   | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK            | 3  | \$688,876.19   | 0.49% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NEW ERA BANK                                | 1  | \$281,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NEWFIELD NATIONAL BANK                      | 2  | \$368,050.38   | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NEWTOWN SAVINGS BANK                        | 3  | \$514,080.69   | 0.37% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NORTHMARK BANK                              | 1  | \$321,530.00   | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY               | 3  | \$585,765.25   | 0.42% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NPB MORTGAGE LLC                            | 1  | \$210,500.00   | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 4  | \$647,519.20   | 0.46% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PEOPLES BANK                                | 2  | \$477,974.50   | 0.34% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION              | 2  | \$362,309.94   | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT UNION                    | 2  | \$455,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                            | 2  | \$352,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 1  | \$294,915.50   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                                       | 2  | \$337,190.19   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST<br>COMPANY                                   | 2  | \$468,004.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK  | 2  | \$447,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND<br>TRUST COMPANY                      | 1  | \$236,366.63   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                         | 1  | \$220,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY                         | 2  | \$318,463.44   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO<br>RICO                                | 1  | \$209,230.56   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS BANK  | 3  | \$591,361.07   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY MORTGAGE<br>CORPORATION                            | 3  | \$530,428.44   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY STATE BANK                                       | 1  | \$197,020.06   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP   | 5  | \$878,181.75   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES<br>FEDERAL CREDIT UNION                  | 1  | \$191,388.75   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNES CREDIT UNION                                      | 1  | \$164,382.69   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. FRANCIS BANK FSB  | 2  | \$328,784.01   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION                   | 2  | \$311,001.44   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND<br>TRUST COMPANY                          | 1  | \$159,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE<br>CORPORATION                            | 1  | \$321,517.69   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LACROSSE                                      | 1  | \$146,580.94   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE<br>LAKES                                  | 1  | \$239,111.38   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT<br>UNION                             | 14 | \$2,452,483.14 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL<br>BANK & TRUST COMPANY                 | 2  | \$478,241.32   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO                  | 2  | \$322,638.69   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN<br>MORTGAGE COMPANY                            | 1  | \$177,746.38   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE<br>CORPORATION (21ST<br>CENTURY MORTGAGE) | 1  | \$199,259.50   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAUNTON FEDERAL   | 3  | \$436,109.75   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CREDIT UNION                                |            |                         |             |          |               |    |          |               |
|              | TECHNOLOGY CREDIT UNION                     | 6          | \$1,241,783.56          | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK                                  | 1          | \$155,920.56            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HARVARD STATE BANK                      | 1          | \$144,470.94            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL BANK OF INDIANAPOLIS           | 2          | \$467,788.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIB-THE INDEPENDENT BANKERSBANK             | 1          | \$148,800.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOYOTA FEDERAL CREDIT UNION                 | 1          | \$250,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U OF C FEDERAL CREDIT UNION                 | 1          | \$321,300.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP                         | 2          | \$481,871.50            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK MORTGAGE                        | 1          | \$145,453.75            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIONBANK                                   | 2          | \$392,553.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                     | 2          | \$542,889.25            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION        | 4          | \$634,559.57            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIZAN BANK, NATIONAL ASSOCIATION           | 1          | \$158,405.13            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                    | 2          | \$320,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WARREN FEDERAL CREDIT UNION                 | 2          | \$342,091.63            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 7          | \$1,280,476.45          | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                         | 1          | \$150,639.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST          | 1          | \$152,420.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                    | 8          | \$1,621,539.50          | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                          | 34         | \$7,690,027.17          | 5.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC               | 1          | \$231,947.06            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY        | 2          | \$548,800.25            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 54         | \$10,524,427.13         | 7.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>709</b> | <b>\$139,462,722.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376KBS4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 4          | \$860,870.56            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL                              | 5          | \$903,920.32            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                      |     |                 |        |   |        |    |   |        |
|--|--------------------------------------|-----|-----------------|--------|---|--------|----|---|--------|
|  | SAVINGS BANK                         |     |                 |        |   |        |    |   |        |
|  | AF BANK                              | 1   | \$170,333.06    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK OF ILLINOIS              | 4   | \$745,485.87    | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK               | 2   | \$404,731.69    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION   | 1   | \$159,126.94    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION  | 9   | \$1,556,200.75  | 1.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HOME MORTGAGE CORPORATION   | 1   | \$297,655.63    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL      | 1   | \$172,059.75    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B         | 12  | \$2,428,800.00  | 1.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN UNIFIED MORTGAGE, INC       | 1   | \$319,013.31    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE INC              | 11  | \$2,126,843.71  | 1.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BALTIMORE COUNTY SAVINGS BANK FSB    | 2   | \$328,726.19    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                    | 6   | \$1,113,522.56  | 0.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                       | 131 | \$30,416,564.09 | 20.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                       | 4   | \$882,082.00    | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                 | 7   | \$1,234,486.38  | 0.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 24  | \$5,928,249.08  | 3.95%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                  | 1   | \$179,684.75    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUE BALL NATIONAL BANK              | 2   | \$363,425.38    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK                 | 1   | \$199,220.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY             | 1   | \$219,150.81    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK          | 7   | \$1,294,113.06  | 0.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                        | 1   | \$200,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION         | 6   | \$984,233.62    | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                 | 9   | \$2,089,413.06  | 1.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                | 4   | \$756,031.00    | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION               | 5   | \$908,194.38    | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC      | 2   | \$423,348.69    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC  | 1   | \$186,776.25    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                | 1   | \$258,996.44    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                 |       |   |        |    |   |        |
|---|----|-----------------|-------|---|--------|----|---|--------|
| DEDHAM INSTITUTION FOR SAVINGS            | 7  | \$1,332,246.02  | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL                            | 29 | \$5,469,586.16  | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOVENMUEHLE FUNDING, INC                  | 1  | \$165,212.19    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP           | 3  | \$736,362.38    | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY            | 6  | \$952,434.00    | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTERN BANK                              | 1  | \$174,317.50    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA EMPLOYEES CREDIT UNION                | 3  | \$591,340.81    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK OF NEW LONDON          | 1  | \$300,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA                    | 1  | \$158,800.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9  | \$1,605,195.19  | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                   | 6  | \$1,200,147.82  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                       | 51 | \$11,788,499.42 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                     | 3  | \$496,603.75    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION          | 20 | \$4,168,846.39  | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                | 6  | \$1,097,436.25  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON             | 3  | \$491,289.44    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA              | 9  | \$1,851,572.02  | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION    | 5  | \$898,496.63    | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS BANK                        | 2  | \$310,157.13    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT JACKSON FEDERAL CREDIT UNION         | 5  | \$908,848.57    | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                              | 5  | \$829,921.49    | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                               | 1  | \$207,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B                       | 6  | \$1,205,920.95  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                     | 2  | \$305,976.50    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC             | 17 | \$2,977,391.01  | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                    | 10 | \$1,658,950.83  | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII HOME LOANS, INC                    | 1  | \$151,407.19    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK                    | 1  | \$148,238.44    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                 | 12 | \$2,264,845.82  | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION              | 1  | \$144,463.63    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | INTERNATIONAL BANK OF COMMERCE              | 2  | \$369,944.76   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION           | 1  | \$164,349.81   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY          | 9  | \$1,849,879.08 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK, FSB                       | 1  | \$158,386.25   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYSTONE SAVINGS BANK                       | 1  | \$144,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                              | 3  | \$501,842.57   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                    | 4  | \$859,689.07   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCLAIN BANK, N.A                           | 4  | \$671,670.19   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE NATIONAL BANK OF INDIANA         | 4  | \$766,494.63   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION        | 14 | \$2,440,315.01 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION           | 6  | \$1,048,906.75 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK                              | 5  | \$859,146.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                         | 1  | \$190,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$304,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                       | 2  | \$349,630.25   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION               | 2  | \$342,487.44   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK            | 4  | \$870,166.88   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                        | 10 | \$2,201,102.19 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHMARK BANK                              | 1  | \$254,831.81   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 16 | \$3,685,601.95 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                      | 9  | \$1,817,517.57 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS         | 1  | \$258,009.63   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                  | 8  | \$1,439,926.38 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY            | 1  | \$178,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECOND NATIONAL BANK OF WARREN              | 11 | \$2,072,540.01 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY MORTGAGE CORPORATION               | 1  | \$147,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                         | 1  | \$181,688.63   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION      | 3  | \$571,167.89   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |   |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|---|----------|
|              | STANDARD BANK AND TRUST COMPANY             | 1          | \$186,278.19            | 0.12%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | STANDARD MORTGAGE CORPORATION               | 1          | \$195,444.63            | 0.13%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | STATE BANK OF LACROSSE                      | 1          | \$248,138.50            | 0.17%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | STATE CENTRAL CREDIT UNION                  | 1          | \$145,763.75            | 0.1%        | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | STATE EMPLOYEES CREDIT UNION                | 7          | \$1,325,603.77          | 0.88%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | STERLING SAVINGS BANK                       | 1          | \$150,812.19            | 0.1%        | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | TELEPHONE CREDIT UNION N.H                  | 1          | \$152,000.00            | 0.1%        | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | THE NATIONAL BANK OF INDIANAPOLIS           | 1          | \$185,000.00            | 0.12%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | U. S. MORTGAGE CORP                         | 1          | \$294,000.00            | 0.2%        | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | UMPQUA BANK MORTGAGE                        | 2          | \$415,348.75            | 0.28%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | UNITED FINANCIAL MORTGAGE CORP              | 6          | \$1,153,229.43          | 0.77%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | UNITED MORTGAGE COMPANY                     | 2          | \$386,085.19            | 0.26%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | VILLAGE MORTGAGE COMPANY                    | 1          | \$241,101.06            | 0.16%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 5          | \$929,730.01            | 0.62%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | WEOKIE CREDIT UNION                         | 2          | \$291,857.12            | 0.19%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | WILMINGTON TRUST COMPANY                    | 4          | \$922,657.56            | 0.61%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | WORLD SAVINGS BANK                          | 2          | \$411,823.13            | 0.27%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | WORTHINGTON MORTGAGE GROUP INC              | 1          | \$221,532.63            | 0.15%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | WRIGHT-PATT CREDIT UNION, INC               | 2          | \$291,564.25            | 0.19%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | Unavailable                                 | 74         | \$14,573,808.67         | 9.71%       | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |   | <b>737</b> | <b>\$150,123,790.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
|              |   |            |                         |             |          |               |    |   |          |
| 31376KBT2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 6          | \$1,269,504.38          | 0.92%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | ABACUS FEDERAL SAVINGS BANK                 | 5          | \$1,024,636.93          | 0.74%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | AF BANK                                     | 1          | \$216,213.25            | 0.16%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | ALASKA USA FEDERAL CREDIT UNION             | 8          | \$1,446,601.88          | 1.05%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | ALLEGIANCE CREDIT UNION                     | 1          | \$149,000.00            | 0.11%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | ALPINE BANK OF ILLINOIS                     | 1          | \$139,499.81            | 0.1%        | 0        | \$0.00        | NA | 0 | \$0.00   |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | AMARILLO NATIONAL BANK              | 1  | \$141,568.88   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION  | 1  | \$148,626.06   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 1  | \$185,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HOME MORTGAGE CORPORATION  | 1  | \$174,372.13   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL     | 2  | \$333,991.32   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIHOMEMORTGAGE CORPORATION       | 1  | \$263,042.81   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                      | 1  | \$168,186.69   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASIAN AMERICAN BANK & TRUST CO      | 1  | \$198,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION             | 1  | \$174,365.50   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                          | 1  | \$181,353.88   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC          | 4  | \$829,585.88   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                   | 14 | \$2,617,531.44 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                      | 4  | \$941,835.06   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LENOX                       | 1  | \$235,959.38   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEWPORT                     | 3  | \$516,365.50   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                | 3  | \$602,256.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS FINANCIAL GROUP INC         | 1  | \$301,924.38   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                      | 2  | \$511,787.07   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION       | 1  | \$224,184.25   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FEDERAL SAVINGS BANK         | 2  | \$360,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOTTOMLINE MORTGAGE, INC            | 1  | \$148,659.06   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION        | 2  | \$422,009.81   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRUCETON BANK                       | 1  | \$170,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE         | 5  | \$822,227.32   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK                | 3  | \$781,032.19   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK    | 1  | \$183,985.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, L.L.C               | 8  | \$1,511,521.88 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC             | 1  | \$212,849.69   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO               | 1  | \$154,443.94   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 5  | \$873,124.13   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL MORTGAGE COMPANY                              |   |                |       |   |        |    |   |        |
|  | CENTRAL ONE FEDERAL CREDIT UNION                      | 1 | \$229,673.06   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                                    | 2 | \$429,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE CORPORATION                          | 1 | \$178,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK   | 1 | \$168,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE            | 1 | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY                             | 1 | \$172,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$163,423.94   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION                                | 2 | \$323,152.50   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                       | 3 | \$668,887.57   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL CAPITAL CORPORATION                       | 2 | \$317,849.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC                   | 2 | \$330,219.50   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROWN BANK, N.A                                       | 6 | \$1,314,648.94 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                        | 7 | \$1,363,205.99 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEERE HARVESTER CREDIT UNION                          | 1 | \$182,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                                     | 2 | \$323,844.94   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 6 | \$1,173,992.64 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP                       | 1 | \$199,274.88   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE                                      | 4 | \$701,009.82   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALMOUTH CO-OPERATIVE BANK THE                        | 2 | \$325,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN BANK AND TRUST COMPANY                 | 1 | \$175,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC             | 1 | \$215,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK                                  | 2 | \$343,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK & TRUST                          | 1 | \$246,085.56   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                          | 1 | \$177,354.63   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                    | 1 | \$140,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF WISCONSIN                       | 1 | \$148,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |     |                 |       |   |        |    |   |        |
|---|-----|-----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1   | \$246,403.38    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO  | 1   | \$322,700.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FUTURE CREDIT UNION                   | 1   | \$166,407.13    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                       | 2   | \$420,566.44    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION            | 1   | \$193,200.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C               | 1   | \$206,763.38    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                  | 4   | \$732,670.01    | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                  | 5   | \$876,499.88    | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN CANNON FALLS         | 2   | \$435,000.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ALTAVISTA            | 1   | \$212,052.50    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BAR HARBOR           | 2   | \$382,964.69    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CHESTER COUNTY       | 1   | \$289,232.44    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DECATUR              | 1   | \$227,182.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON               | 2   | \$334,865.50    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                            | 1   | \$183,549.75    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK                 | 4   | \$871,015.38    | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN NATIONAL BANK                | 2   | \$330,059.56    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP                       | 2   | \$297,159.06    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                | 185 | \$36,185,647.05 | 26.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB            | 9   | \$1,531,906.88  | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B                         | 2   | \$376,629.50    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                       | 9   | \$1,607,162.39  | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK                                | 3   | \$534,743.69    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION                  | 1   | \$157,445.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                    | 1   | \$150,912.31    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES            | 2   | \$302,956.13    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION               | 1   | \$240,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | HANNIBAL NATIONAL BANK                     | 1  | \$209,262.38   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARRY MORTGAGE COMPANY                     | 1  | \$140,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  | 1  | \$214,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII HOME LOANS, INC                     | 4  | \$925,282.13   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                       | 1  | \$159,426.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK                     | 5  | \$1,012,045.31 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB         | 1  | \$157,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                            | 2  | \$338,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION          | 2  | \$294,002.56   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEFEDERAL BANK                           | 1  | \$179,347.38   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                              | 1  | \$321,370.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON NATIONAL BANK THE                   | 1  | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                   | 1  | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                     | 1  | \$142,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$175,147.63   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY HOME FUNDING, LLC                | 1  | \$157,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE             | 2  | \$344,185.31   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY         | 1  | \$145,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                | 3  | \$542,297.88   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES F. MESSINGER AND COMPANY INC         | 3  | \$455,648.38   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON MORTGAGE SERVICES INC            | 4  | \$690,653.57   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUDITH O. SMITH MORTGAGE GROUP, INC        | 1  | \$171,376.38   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEY MORTGAGE LINK, INC                     | 2  | \$538,350.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION      | 1  | \$206,518.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK                       | 4  | \$851,592.88   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                   | 7  | \$1,599,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                           | 2  | \$294,455.56   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LORIMAC CORPORATION                        | 3  | \$590,561.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                   | 11 | \$2,271,632.63 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MACHIAS SAVINGS BANK                  | 1  | \$200,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                    | 2  | \$315,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET FINANCIAL SERVICES CORP   | 1  | \$144,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO       | 1  | \$184,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES         | 2  | \$490,090.88   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK            | 2  | \$378,345.81   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEDWAY COOPERATIVE BANK               | 1  | \$165,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE NATIONAL BANK OF INDIANA   | 1  | \$216,221.50   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 6  | \$965,585.44   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE CORPORATION         | 3  | \$767,696.13   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS BANK                | 2  | \$384,700.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 13 | \$2,367,796.82 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION     | 1  | \$225,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP              | 1  | \$167,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST FINANCIAL CREDIT UNION        | 1  | \$286,887.06   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC             | 2  | \$324,700.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MINOTOLA NATIONAL BANK                | 2  | \$381,388.81   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 2  | \$397,347.38   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION         | 1  | \$149,461.81   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC  | 2  | \$336,802.25   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK                | 1  | \$321,542.25   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 1  | \$172,032.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 4  | \$689,282.50   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 3  | \$667,191.50   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 7  | \$1,273,654.88 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK              | 1  | \$173,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | OAK BANK                                 | 1  | \$322,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION       | 2  | \$491,700.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS      | 1  | \$300,700.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION           | 4  | \$614,042.63   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIOR LAKE STATE BANK                    | 1  | \$195,503.50   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION    | 2  | \$338,700.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUTNAM SAVINGS BANK                      | 1  | \$166,257.94   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUAKER CITY BANK                         | 2  | \$320,657.25   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                     | 1  | \$141,485.13   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                    | 1  | \$209,262.38   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                   | 4  | \$847,600.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1  | \$140,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFEWAY NORTHWEST CENTRAL CREDIT UNION   | 1  | \$161,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 2  | \$382,409.63   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SBC MORTGAGE, LLC                        | 1  | \$185,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                | 1  | \$400,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS BANK                     | 7  | \$1,339,696.81 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY MORTGAGE CORPORATION            | 1  | \$156,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                      | 18 | \$3,473,908.88 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                     | 1  | \$190,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. FRANCIS BANK FSB                     | 6  | \$1,208,187.76 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION           | 3  | \$560,700.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                           | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION            | 5  | \$873,701.69   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LACROSSE                   | 1  | \$178,450.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH              | 3  | \$770,491.25   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                  | 1  | \$140,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION             | 5  | \$940,284.94   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 3  | \$670,453.12   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STURDY SAVINGS BANK                      | 1  | \$250,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$204,279.94   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               |            |                         |             |          |               |    |          |               |
|              | TAUNTON FEDERAL CREDIT UNION                          | 1          | \$140,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TECHNOLOGY CREDIT UNION                               | 4          | \$742,420.18            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK  | 1          | \$168,122.56            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CITIZENS BANKING COMPANY                          | 1          | \$175,361.88            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 9          | \$1,412,109.77          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL BANK OF INDIANAPOLIS                     | 3          | \$542,035.75            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 1          | \$166,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOYOTA FEDERAL CREDIT UNION                           | 1          | \$155,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE MORTGAGE CORPORATION                         | 2          | \$338,787.63            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                                   | 2          | \$407,542.25            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TURNER YOUNG INVESTMENT COMPANY                       | 1          | \$157,550.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U OF C FEDERAL CREDIT UNION                           | 1          | \$150,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP                                   | 4          | \$864,469.94            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL SAVINGS BANK                            | 2          | \$325,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WARREN FEDERAL CREDIT UNION                           | 1          | \$177,361.38            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 4          | \$736,561.26            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                                   | 1          | \$163,287.06            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                               | 1          | \$140,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST                    | 1          | \$157,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                              | 2          | \$531,962.38            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                                    | 25         | \$4,851,665.33          | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON MORTGAGE GROUP INC                        | 6          | \$1,082,743.82          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                  | 1          | \$140,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 30         | \$5,519,834.44          | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>718</b> | <b>\$137,771,733.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |  |     |                 |       |   |        |    |   |        |
|-----------|--|-----|-----------------|-------|---|--------|----|---|--------|
| 31376KBU9 | ABBEVILLE BUILDING AND<br>LOAN ASSOCIATION | 1   | \$175,562.06    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN EAGLE<br>FEDERAL CREDIT UNION     | 4   | \$685,000.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION  | 3   | \$506,892.50    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN NATIONAL<br>BANK, TERRELL         | 1   | \$100,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN SAVINGS BANK,<br>F.S.B            | 2   | \$303,500.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ANCHORBANK FSB                             | 13  | \$1,792,339.32  | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT UNION   | 1   | \$160,224.44    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED MORTGAGE<br>INC                 | 125 | \$18,218,920.46 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AUBURNBANK                                 | 2   | \$228,285.25    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AULDS, HORNE & WHITE<br>INVESTMENT CORP    | 1   | \$85,000.00     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AURORA FINANCIAL<br>GROUP INC              | 1   | \$141,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCORPSOUTH BANK                          | 4   | \$743,050.00    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF HAWAII                             | 12  | \$2,515,155.00  | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF LANCASTER<br>COUNTY NA             | 4   | \$481,500.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF STANLY                             | 8   | \$1,281,246.69  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF THE CASCADES                       | 1   | \$320,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK-FUND STAFF<br>FEDERAL CREDIT UNION    | 21  | \$4,738,041.15  | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BAXTER CREDIT UNION                        | 4   | \$752,550.00    | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BETHPAGE FEDERAL<br>CREDIT UNION           | 1   | \$304,500.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BLACKHAWK CREDIT<br>UNION                  | 1   | \$139,850.31    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BLUE BALL NATIONAL<br>BANK                 | 30  | \$3,886,846.70  | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BRYN MAWR TRUST<br>COMPANY THE             | 1   | \$272,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BUSEY BANK                                 | 2   | \$188,100.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CAPE COD FIVE CENTS<br>SAVINGS BANK        | 6   | \$1,009,394.38  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CBC FEDERAL CREDIT<br>UNION                | 1   | \$269,421.31    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTRAL MORTGAGE<br>COMPANY                | 7   | \$1,390,789.64  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTRAL PACIFIC BANK                       | 1   | \$155,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CFCU COMMUNITY CREDIT<br>UNION             | 7   | \$760,680.75    | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| CHELSEA GROTON SAVINGS BANK                                  | 9  | \$1,366,459.56 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                                 | 1  | \$98,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK  | 2  | \$256,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS UNION SAVINGS BANK                                  | 2  | \$236,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON SAVINGS BANK   | 2  | \$411,700.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLYDE SAVINGS BANK COMPANY                                   | 1  | \$107,794.63   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO                                    | 13 | \$2,313,045.76 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK                                       | 4  | \$549,106.13   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK  | 1  | \$113,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COTTAGE SAVINGS BANK   | 7  | \$1,252,940.50 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE CO                                     | 1  | \$88,200.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF JOHNSON COUNTY                               | 1  | \$118,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUNA CREDIT UNION  | 16 | \$2,167,114.01 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME SAVINGS BANK OF WILLIAMSBURGH THE                       | 1  | \$294,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION                          | 2  | \$197,569.63   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTERN BANK   | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EATON NATIONAL BANK AND TRUST COMPANY                        | 1  | \$122,862.13   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE   | 3  | \$426,967.25   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & A FEDERAL CREDIT UNION                                   | 3  | \$617,766.31   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION                                  | 7  | \$740,336.51   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                                   | 1  | \$85,404.19    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 25 | \$4,933,880.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION                         | 2  | \$282,848.56   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION                          | 1  | \$162,193.31   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 8  | \$1,280,927.58 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                             | 3  | \$462,960.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN                                       | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  | CANNON FALLS                                 |    |                |       |   |        |    |          |
|--|--|----|----------------|-------|---|--------|----|----------|
|  | FIRST NATIONAL BANK OF CHESTER COUNTY        | 4  | \$651,549.44   | 0.33% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                 | 11 | \$1,684,231.57 | 0.84% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC       | 4  | \$373,589.19   | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST WEST MORTGAGE BANKERS LTD              | 1  | \$321,958.06   | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FORT JACKSON FEDERAL CREDIT UNION            | 1  | \$103,000.00   | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FREEDOM MORTGAGE CORP                        | 10 | \$1,751,524.87 | 0.88% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FULTON BANK                                  | 3  | \$514,562.00   | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 11 | \$1,417,574.39 | 0.71% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GREAT LAKES CREDIT UNION                     | 2  | \$445,900.00   | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GTE FEDERAL CREDIT UNION                     | 14 | \$1,898,582.99 | 0.95% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GUARDIAN CREDIT UNION                        | 2  | \$219,000.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                | 25 | \$3,781,350.00 | 1.89% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HAMPDEN SAVINGS BANK                         | 1  | \$129,859.63   | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK                  | 1  | \$126,500.00   | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HAWAII HOME LOANS, INC                       | 2  | \$491,000.00   | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                   | 1  | \$111,266.56   | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                    | 4  | \$575,029.81   | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOME FINANCING CENTER INC                    | 3  | \$432,000.00   | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOME STATE BANK                              | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | I-C FEDERAL CREDIT UNION                     | 1  | \$156,000.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | IDB-IIC FEDERAL CREDIT UNION                 | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | INDEPENDENT BANK CORPORATION                 | 2  | \$220,750.32   | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | INTER SAVINGS BANK                           | 1  | \$168,629.19   | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 3  | \$676,683.00   | 0.34% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | JEFFERSON MORTGAGE SERVICES INC              | 3  | \$513,019.51   | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION        | 1  | \$102,855.00   | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | LAKE AREA BANK                         | 3  | \$613,997.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST               | 3  | \$705,909.94    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                  | 1  | \$85,806.81     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                       | 2  | \$294,672.88    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC            | 1  | \$263,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS               | 1  | \$130,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB              | 2  | \$433,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK               | 2  | \$264,362.69    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                     | 3  | \$411,380.82    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCLAIN BANK, N.A                      | 1  | \$112,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCHEMRY SAVINGS BANK                   | 8  | \$1,221,692.95  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEDFORD CO-OPERATIVE BANK              | 43 | \$9,745,335.53  | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC             | 1  | \$89,901.44     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 5  | \$644,764.88    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE CORPORATION          | 2  | \$473,458.81    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS BANK                 | 1  | \$166,134.63    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK       | 19 | \$4,214,347.69  | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 9  | \$1,642,477.57  | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK                         | 12 | \$2,217,111.20  | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MITCHELL MORTGAGE COMPANY L.L.C        | 1  | \$102,700.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                  | 7  | \$1,172,720.56  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                   | 2  | \$290,684.06    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION          | 2  | \$329,900.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC   | 5  | \$1,012,073.70  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1  | \$206,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                   | 5  | \$1,068,781.06  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH FORK BANK                        | 27 | \$4,670,082.09  | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION         | 83 | \$18,715,040.77 | 9.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 1  | \$90,000.00     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | NWA FEDERAL CREDIT UNION                  | 38 | \$6,638,124.47 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                           | 7  | \$1,321,694.26 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 1  | \$116,865.94   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 4  | \$602,759.31   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 24 | \$5,355,787.29 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 2  | \$242,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 2  | \$385,738.13   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK OF PARIS            | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 2  | \$259,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 1  | \$237,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                     | 1  | \$108,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE                         | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS BANK                      | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECOND NATIONAL BANK OF WARREN            | 7  | \$1,116,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY MORTGAGE CORPORATION             | 1  | \$228,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY STATE BANK                     | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                       | 2  | \$493,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1  | \$104,687.94   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLVAY BANK                               | 1  | \$132,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                    | 1  | \$215,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                      | 1  | \$124,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNES CREDIT UNION                    | 42 | \$7,045,778.73 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                            | 58 | \$9,061,382.82 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION             | 1  | \$115,842.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                   | 2  | \$213,085.44   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                     | 4  | \$672,271.75   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION             | 12 | \$2,356,715.38 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                                | 1  | \$169,314.44   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF BENNINGTON                    | 4  | \$487,973.76   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 12 | \$2,536,472.63 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK |              |                         |             |          |               |    |          |               |
|              | THE NATIONAL BANK OF INDIANAPOLIS                     | 2            | \$474,127.88            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIB-THE INDEPENDENT BANKERSBANK                       | 1            | \$162,884.94            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK  | 1            | \$322,700.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRANE FEDERAL CREDIT UNION                            | 7            | \$874,627.57            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION BANK  | 3            | \$505,785.44            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIONBANK   | 1            | \$212,080.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC           | 1            | \$266,750.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY NATIONAL BANK OF CHICAGO                   | 1            | \$196,758.56            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                  | 3            | \$394,646.19            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIZAN BANK, NATIONAL ASSOCIATION                     | 1            | \$155,297.94            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VAN WERT NATIONAL BANK                                | 1            | \$111,677.63            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                                   | 3            | \$599,700.62            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                  | 1            | \$132,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK                           | 5            | \$801,406.44            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                                   | 2            | \$348,187.81            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY                          | 3            | \$311,167.07            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                                   | 20           | \$3,976,821.96          | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                              | 3            | \$508,900.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                                  | 3            | \$346,729.87            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                         | 2            | \$262,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 102          | \$18,533,201.40         | 9.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,154</b> | <b>\$200,063,624.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376KBV7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC           | 3            | \$725,000.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                           | 10           | \$2,315,000.00          | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                          | 2            | \$274,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |     |                 |        |   |        |    |   |        |
|--|-----|-----------------|--------|---|--------|----|---|--------|
| ALASKA USA FEDERAL CREDIT UNION        | 2   | \$269,543.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION     | 2   | \$228,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION    | 3   | \$471,000.00    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 16  | \$2,337,320.41  | 1.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL        | 1   | \$85,000.00     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                         | 15  | \$2,127,212.06  | 1.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  | 3   | \$294,113.94    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED MORTGAGE INC                | 264 | \$35,390,132.45 | 23.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK                             | 3   | \$342,892.50    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                      | 3   | \$505,974.63    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII                         | 27  | \$4,961,857.00  | 3.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY                         | 2   | \$228,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES                   | 3   | \$480,800.00    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION   | 24  | \$5,800,299.45  | 3.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA                               | 1   | \$158,800.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION         | 4   | \$397,725.38    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                    | 12  | \$1,732,471.45  | 1.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION          | 29  | \$4,451,150.15  | 2.97%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOSTON FEDERAL SAVINGS BANK            | 1   | \$178,800.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOTTOMLINE MORTGAGE, INC               | 1   | \$155,400.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK                             | 5   | \$555,526.00    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK       | 3   | \$369,182.00    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C                  | 2   | \$240,600.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTEX HOME EQUITY COMPANY, LLC        | 1   | \$125,300.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY               | 3   | \$527,472.38    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON SAVINGS BANK            | 12  | \$1,988,603.13  | 1.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION           | 2   | \$360,000.00    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK                          | 5   | \$696,312.19    | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF CAMPBELL COUNTY       | 3   | \$328,810.88    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CLINTON SAVINGS BANK                   | 34 | \$5,523,963.96 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                    | 9  | \$1,179,424.13 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO              | 2  | \$270,480.44   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION                 | 1  | \$156,875.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC        | 4  | \$651,650.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                 | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                 | 1  | \$86,671.06    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL CAPITAL CORPORATION        | 1  | \$124,450.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)   | 2  | \$285,202.69   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                           | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUNA CREDIT UNION                      | 16 | \$1,896,234.90 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                      | 1  | \$102,650.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 2  | \$304,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION    | 12 | \$1,689,411.02 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION     | 1  | \$145,550.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY         | 3  | \$285,630.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY          | 1  | \$112,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE                       | 1  | \$99,900.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF OHIO                     | 1  | \$365,668.19   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK             | 2  | \$298,853.94   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                    | 20 | \$3,737,300.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                  | 5  | \$631,923.56   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION       | 1  | \$95,700.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST            | 1  | \$123,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA             | 1  | \$118,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY  | 1  | \$138,928.25   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON          | 1  | \$129,228.13   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MILLSTADT       | 1  | \$105,340.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF OMAHA                 | 29 | \$3,654,651.28 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC       | 2  | \$240,586.94   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION                         | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP                        | 8  | \$1,472,272.63 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                                  | 5  | \$759,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB             | 2  | \$359,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                        | 1  | \$310,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK                                 | 2  | \$246,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENPOINT MORTGAGE FUNDING, INC             | 12 | \$1,788,440.39 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                | 1  | \$123,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                        | 5  | \$587,550.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII HOME LOANS, INC                       | 1  | \$215,650.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                       | 1  | \$115,566.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK                       | 2  | \$451,707.56   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                    | 12 | \$1,451,727.31 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC                    | 2  | \$240,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFEDERAL BANK                             | 3  | \$388,835.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION                      | 2  | \$189,625.88   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION                     | 2  | \$271,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 11 | \$1,375,087.88 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION                 | 1  | \$89,659.75    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE               | 1  | \$189,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY           | 2  | \$466,907.56   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON MORTGAGE SERVICES INC              | 5  | \$783,556.20   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYSTONE SAVINGS BANK                        | 15 | \$2,101,459.13 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK                               | 1  | \$90,781.88    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST                     | 7  | \$1,287,972.19 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC                    | 1  | \$161,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | LEADER BANK, N.A                      | 1  | \$139,465.19   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC           | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK              | 1  | \$322,700.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCLAIN BANK, N.A                     | 1  | \$106,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                | 1  | \$103,609.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE NATIONAL BANK OF INDIANA   | 1  | \$88,667.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK       | 1  | \$190,112.81   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 2  | \$590,788.69   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROBANK                             | 1  | \$138,574.13   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 2  | \$278,638.57   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK                        | 6  | \$919,812.37   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MITCHELL MORTGAGE COMPANY L.L.C       | 2  | \$242,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                   | 1  | \$110,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                 | 1  | \$178,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION         | 4  | \$443,589.69   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 4  | \$490,179.94   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH FORK BANK                       | 3  | \$574,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1  | \$162,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1  | \$98,040.31    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NWA FEDERAL CREDIT UNION              | 11 | \$1,366,042.94 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                              | 1  | \$322,700.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEAN BANK                            | 1  | \$255,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 2  | \$221,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 1  | \$154,805.75   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 2  | \$381,077.44   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PFF BANK AND TRUST                    | 2  | \$289,498.19   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB          | 1  | \$88,496.13    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION         | 15 | \$1,902,519.40 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | REDWOOD CREDIT UNION                    | 1  | \$139,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERSIDE COUNTYS CREDIT UNION          | 1  | \$166,860.13   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION           | 3  | \$530,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                | 2  | \$459,579.94   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO               | 1  | \$190,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY STATE BANK                   | 1  | \$92,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                     | 4  | \$491,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                  | 5  | \$587,134.38   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                | 8  | \$992,652.13   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNES CREDIT UNION                  | 2  | \$301,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY         | 2  | \$318,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS              | 1  | \$158,787.75   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH             | 1  | \$104,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE COMPANY                  | 1  | \$111,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION           | 18 | \$3,283,600.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY            | 2  | \$221,887.13   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BERWICK      | 4  | \$604,967.13   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HONOR STATE BANK                    | 1  | \$216,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 3  | \$447,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION             | 4  | \$472,300.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1  | \$86,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOYOTA FEDERAL CREDIT UNION             | 1  | \$290,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRANE FEDERAL CREDIT UNION              | 3  | \$294,667.31   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U OF C FEDERAL CREDIT UNION             | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP                     | 2  | \$277,050.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIONBANK                               | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION       | 2  | \$274,250.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | USA MORTGAGE BANKERS CORPORATION         | 1            | \$131,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                     | 7            | \$1,084,000.00          | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                      | 9            | \$1,578,467.58          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK              | 1            | \$275,952.75            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1            | \$189,600.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                      | 16           | \$2,682,538.58          | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                 | 3            | \$382,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOODLAND CAPITAL CORPORATION             | 1            | \$230,412.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                       | 4            | \$658,520.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON MORTGAGE GROUP INC           | 1            | \$129,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC            | 1            | \$160,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 99           | \$13,051,076.56         | 8.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,023</b> | <b>\$150,100,042.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377TJ98    | MIDLAND MORTGAGE INVESTMENT CORPORATION  | 1            | \$962,248.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>     | <b>\$962,248.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377TK47    | RED MORTGAGE CAPITAL, INC                | 5            | \$25,110,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>     | <b>\$25,110,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377TKD7    | ARBOR COMMERCIAL MORTGAGE, LLC           | 1            | \$3,493,234.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>     | <b>\$3,493,234.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377TM52    | BERKSHIRE MORTGAGE FINANCE L.P           | 1            | \$4,570,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>     | <b>\$4,570,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377TMK9    | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1            | \$2,996,411.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>     | <b>\$2,996,411.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388RQK6    | WACHOVIA MORTGAGE CORPORATION            | 91           | \$16,900,272.31         | 88.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 9            | \$2,147,299.09          | 11.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>100</b>   | <b>\$19,047,571.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31388VD96    |  | KB HOME MORTGAGE COMPANY                | 8         | \$997,866.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$997,866.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389M2S5    |  | SALEM FIVE MORTGAGE COMPANY, LLC        | 23        | \$2,714,171.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$2,714,171.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389M2T3    |  | SALEM FIVE MORTGAGE COMPANY, LLC        | 13        | \$1,528,294.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,528,294.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MUE2    |  | THE LEADER MORTGAGE COMPANY             | 1         | \$34,447.80            | 10.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 4         | \$302,670.08           | 89.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$337,117.88</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NKY7    |  | WACHOVIA MORTGAGE CORPORATION           | 11        | \$2,284,550.00         | 49.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 12        | \$2,330,527.72         | 50.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$4,615,077.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NKZ4    |  | WACHOVIA MORTGAGE CORPORATION           | 10        | \$1,634,700.00         | 52.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 7         | \$1,498,100.00         | 47.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$3,132,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WS60    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6         | \$1,104,003.74         | 35.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 12        | \$2,016,866.68         | 64.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$3,120,870.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WS86    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 59        | \$11,090,944.25        | 74.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 21        | \$3,837,382.15         | 25.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>80</b> | <b>\$14,928,326.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WS94    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44        | \$8,689,895.06         | 86.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 8         | \$1,359,252.29         | 13.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$10,049,147.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                   |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390WT28    | PHH MORTGAGE SERVICES CORPORATION | 15         | \$2,821,934.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>15</b>  | <b>\$2,821,934.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WT69    | PHH MORTGAGE SERVICES CORPORATION | 41         | \$8,148,882.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>41</b>  | <b>\$8,148,882.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WT77    | PHH MORTGAGE SERVICES CORPORATION | 7          | \$1,475,357.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>7</b>   | <b>\$1,475,357.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WT85    | PHH MORTGAGE SERVICES CORPORATION | 42         | \$8,001,226.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>42</b>  | <b>\$8,001,226.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WT93    | PHH MORTGAGE SERVICES CORPORATION | 15         | \$3,376,370.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>15</b>  | <b>\$3,376,370.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WTA0    | PHH MORTGAGE SERVICES CORPORATION | 158        | \$26,547,471.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>158</b> | <b>\$26,547,471.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WTB8    | PHH MORTGAGE SERVICES CORPORATION | 276        | \$39,671,993.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>276</b> | <b>\$39,671,993.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WTC6    | PHH MORTGAGE SERVICES CORPORATION | 84         | \$9,440,151.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>84</b>  | <b>\$9,440,151.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WTD4    | PHH MORTGAGE SERVICES CORPORATION | 141        | \$23,703,966.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>141</b> | <b>\$23,703,966.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WTE2    | PHH MORTGAGE SERVICES CORPORATION | 81         | \$15,395,286.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>81</b>  | <b>\$15,395,286.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WTF9    | PHH MORTGAGE SERVICES CORPORATION | 146        | \$26,701,439.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>146</b> | <b>\$26,701,439.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WTG7    | PHH MORTGAGE SERVICES CORPORATION | 232        | \$36,612,514.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>232</b> | <b>\$36,612,514.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WTH5    |  | PHH MORTGAGE SERVICES CORPORATION       | 32         | \$4,913,681.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$4,913,681.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WTJ1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31         | \$5,123,138.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$5,123,138.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WTK8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4          | \$870,914.00           | 8.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 50         | \$9,072,552.84         | 91.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$9,943,466.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WTM4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4          | \$349,077.96           | 30.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4          | \$786,550.94           | 69.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,135,628.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WTN2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20         | \$4,360,900.00         | 78.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 7          | \$1,228,323.00         | 21.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$5,589,223.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WTP7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15         | \$2,961,625.00         | 56.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 11         | \$2,277,076.00         | 43.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$5,238,701.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WTQ5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8          | \$1,479,782.95         | 55.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5          | \$1,178,540.00         | 44.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,658,322.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WTR3    |  |   | 9          | \$1,572,702.74         | 15.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST |           |                        |             |          |               |    |          |               |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 45        | \$8,387,419.19         | 84.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>54</b> | <b>\$9,960,121.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WTS1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 3         | \$682,050.00           | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 78        | \$14,196,757.20        | 95.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>81</b> | <b>\$14,878,807.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WTT9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 2         | \$450,803.00           | 4.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 50        | \$9,550,354.00         | 95.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$10,001,157.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WTU6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 64        | \$11,519,747.74        | 77.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 18        | \$3,430,441.61         | 22.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>82</b> | <b>\$14,950,189.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WTV4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 10        | \$1,926,814.96         | 24.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 35        | \$6,036,712.73         | 75.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>45</b> | <b>\$7,963,527.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WTW2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 21        | \$3,826,189.70         | 25.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 56        | \$11,297,872.08        | 74.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>77</b> | <b>\$15,124,061.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WTX0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 19        | \$3,667,560.47         | 36.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 36        | \$6,424,949.78         | 63.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>55</b> | <b>\$10,092,510.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31390WTY8    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST      | 5         | \$1,187,437.26        | 23.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION               | 20        | \$3,826,824.41        | 76.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$5,014,261.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WTZ5    | PHH MORTGAGE SERVICES<br>CORPORATION               | 10        | \$1,682,177.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,682,177.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DWL3    | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 15        | \$3,160,764.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,160,764.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DWM1    | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 40        | \$7,241,382.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b> | <b>\$7,241,382.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DWN9    | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 42        | \$7,685,132.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b> | <b>\$7,685,132.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DWP4    | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 10        | \$1,957,910.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,957,910.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DWQ2    | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 16        | \$1,558,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,558,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DWR0    | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 30        | \$4,999,431.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$4,999,431.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DWS8    | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 39        | \$6,030,794.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$6,030,794.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391E3S8    |  | WASHINGTON MUTUAL BANK, FA       | 16         | \$2,280,529.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>16</b>  | <b>\$2,280,529.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391E3T6    |  | WASHINGTON MUTUAL BANK, FA       | 351        | \$48,960,719.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>351</b> | <b>\$48,960,719.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391E3U3    |  | WASHINGTON MUTUAL BANK, FA       | 372        | \$42,917,758.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>372</b> | <b>\$42,917,758.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391E3V1    |  | WASHINGTON MUTUAL BANK, FA       | 122        | \$13,095,691.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>122</b> | <b>\$13,095,691.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391E3W9    |  | WASHINGTON MUTUAL BANK, FA       | 14         | \$1,783,175.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>14</b>  | <b>\$1,783,175.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391E3X7    |  | WASHINGTON MUTUAL BANK, FA       | 72         | \$8,734,743.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>72</b>  | <b>\$8,734,743.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FCR7    |  | WASHINGTON MUTUAL BANK, FA       | 6          | \$935,122.59           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>6</b>   | <b>\$935,122.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FCS5    |  | WASHINGTON MUTUAL BANK, FA       | 5          | \$1,177,651.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>5</b>   | <b>\$1,177,651.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FCT3    |  | WASHINGTON MUTUAL BANK, FA       | 64         | \$8,327,815.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>64</b>  | <b>\$8,327,815.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JGR5    |  | FIRST MERIT MORTGAGE CORPORATION | 12         | \$1,326,358.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>12</b>  | <b>\$1,326,358.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391WBY6    |  | Unavailable                      | 1          | \$64,049.79            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b>   | <b>\$64,049.79</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BA97    |  | Unavailable                      | 237        | \$51,918,366.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>237</b> | <b>\$51,918,366.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                         |             |          |               |    |          |               |
|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400BBA3    | Unavailable | 7          | \$1,368,911.33          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,368,911.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BBB1    | Unavailable | 31         | \$5,151,798.53          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$5,151,798.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BBC9    | Unavailable | 11         | \$2,371,667.16          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$2,371,667.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BBD7    | Unavailable | 701        | \$143,099,569.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>701</b> | <b>\$143,099,569.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BBE5    | Unavailable | 79         | \$12,281,535.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>79</b>  | <b>\$12,281,535.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BBF2    | Unavailable | 248        | \$40,050,383.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>248</b> | <b>\$40,050,383.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BBG0    | Unavailable | 108        | \$23,408,757.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>108</b> | <b>\$23,408,757.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BBH8    | Unavailable | 60         | \$12,665,075.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>60</b>  | <b>\$12,665,075.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BBJ4    | Unavailable | 31         | \$4,575,140.38          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$4,575,140.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BBL9    | Unavailable | 7          | \$1,154,640.74          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,154,640.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BBM7    | Unavailable | 15         | \$2,896,365.88          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$2,896,365.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BBP0    | Unavailable | 97         | \$21,415,890.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>97</b>  | <b>\$21,415,890.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BBR6    | Unavailable | 37         | \$7,766,338.06          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$7,766,338.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BBU9    | Unavailable | 23         | \$4,653,638.73          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$4,653,638.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BBW5    | Unavailable | 12         | \$1,977,327.33          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,977,327.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400BE28    |  | Unavailable              | 316        | \$53,247,741.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>316</b> | <b>\$53,247,741.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BE36    |  | Unavailable              | 467        | \$75,332,633.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>467</b> | <b>\$75,332,633.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BE44    |  | Unavailable              | 69         | \$8,723,163.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>69</b>  | <b>\$8,723,163.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BE69    |  | Unavailable              | 33         | \$4,998,995.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>33</b>  | <b>\$4,998,995.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BE77    |  | Unavailable              | 10         | \$1,194,261.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$1,194,261.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BE85    |  | Unavailable              | 16         | \$2,968,459.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>16</b>  | <b>\$2,968,459.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BE93    |  | Unavailable              | 12         | \$1,843,166.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$1,843,166.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BEX0    |  | Unavailable              | 111        | \$13,113,618.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>111</b> | <b>\$13,113,618.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CMY7    |  | MI FINANCIAL CORPORATION | 40         | \$7,597,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>40</b>  | <b>\$7,597,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CMZ4    |  | MI FINANCIAL CORPORATION | 31         | \$6,193,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>31</b>  | <b>\$6,193,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400D6W7    |  | TCF MORTGAGE CORPORATION | 55         | \$8,494,130.19         | 34.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 89         | \$16,422,699.71        | 65.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>144</b> | <b>\$24,916,829.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400D6X5    |  | TCF MORTGAGE CORPORATION | 17         | \$2,688,409.02         | 31.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 34         | \$5,816,097.58         | 68.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>51</b>  | <b>\$8,504,506.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400D6Y3    |  | TCF MORTGAGE CORPORATION | 36         | \$4,286,420.83         | 72.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 9          | \$1,594,217.99         | 27.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>45</b>  | <b>\$5,880,638.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                          |            |                       |             |          |               |    |          |               |
|--------------|--------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31400D6Z0    | TCF MORTGAGE CORPORATION | 17         | \$2,353,061.83        | 33.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 31         | \$4,643,866.34        | 66.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>48</b>  | <b>\$6,996,928.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400D7A4    | TCF MORTGAGE CORPORATION | 18         | \$2,467,867.01        | 44.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 19         | \$3,041,476.48        | 55.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>37</b>  | <b>\$5,509,343.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400D7B2    | TCF MORTGAGE CORPORATION | 21         | \$3,275,276.39        | 35.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 35         | \$5,995,424.18        | 64.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>56</b>  | <b>\$9,270,700.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400D7C0    | TCF MORTGAGE CORPORATION | 41         | \$4,632,261.50        | 52.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 20         | \$4,111,619.67        | 47.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>61</b>  | <b>\$8,743,881.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400D7D8    | TCF MORTGAGE CORPORATION | 19         | \$1,250,158.11        | 74.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 6          | \$431,627.10          | 25.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>25</b>  | <b>\$1,681,785.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400D7E6    | TCF MORTGAGE CORPORATION | 28         | \$3,894,175.99        | 47.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 24         | \$4,290,980.10        | 52.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>52</b>  | <b>\$8,185,156.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400D7G1    | TCF MORTGAGE CORPORATION | 27         | \$3,883,384.91        | 42.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 39         | \$5,176,934.34        | 57.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>66</b>  | <b>\$9,060,319.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400D7K2    | TCF MORTGAGE CORPORATION | 43         | \$4,330,341.67        | 54.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 28         | \$3,552,915.36        | 45.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>71</b>  | <b>\$7,883,257.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400D7L0    | TCF MORTGAGE CORPORATION | 92         | \$5,820,927.89        | 68.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 41         | \$2,622,781.28        | 31.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>133</b> | <b>\$8,443,709.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400D7M8    | TCF MORTGAGE CORPORATION            | 24         | \$2,112,750.00         | 61.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 12         | \$1,348,671.03         | 38.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>36</b>  | <b>\$3,461,421.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EAA8    | TCF MORTGAGE CORPORATION            | 13         | \$1,438,133.77         | 80.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 4          | \$345,000.00           | 19.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>17</b>  | <b>\$1,783,133.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EAB6    | TCF MORTGAGE CORPORATION            | 13         | \$1,679,800.00         | 67.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 11         | \$815,351.89           | 32.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>24</b>  | <b>\$2,495,151.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ESK7    | FIRST HORIZON HOME LOAN CORPORATION | 357        | \$37,554,964.31        | 93.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 24         | \$2,601,004.30         | 6.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>381</b> | <b>\$40,155,968.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ESM3    | FIRST HORIZON HOME LOAN CORPORATION | 57         | \$5,509,644.58         | 96.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 2          | \$201,400.00           | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>59</b>  | <b>\$5,711,044.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ESN1    | FIRST HORIZON HOME LOAN CORPORATION | 139        | \$8,352,935.36         | 94.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 8          | \$466,000.00           | 5.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>147</b> | <b>\$8,818,935.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ESP6    | FIRST HORIZON HOME LOAN CORPORATION | 51         | \$9,950,106.78         | 93.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 3          | \$673,800.00           | 6.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>54</b>  | <b>\$10,623,906.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ESQ4    | FIRST HORIZON HOME LOAN CORPORATION | 35         | \$1,976,752.06         | 89.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 6          | \$236,192.69           | 10.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>41</b>  | <b>\$2,212,944.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FCE5    | Unavailable                         | 62         | \$4,780,623.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>62</b>  | <b>\$4,780,623.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FCF2    | Unavailable                         | 158        | \$11,150,173.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>158</b> | <b>\$11,150,173.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400FCG0    |  | Unavailable   | 129        | \$9,652,049.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>129</b> | <b>\$9,652,049.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FCH8    |  | Unavailable   | 77         | \$7,047,070.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$7,047,070.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FCJ4    |  | THE LEADER MORTGAGE COMPANY                           | 1          | \$63,310.24            | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 27         | \$2,040,982.43         | 96.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$2,104,292.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FE60    |  | WASHINGTON MUTUAL BANK                                | 7          | \$1,286,199.96         | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA                            | 89         | \$19,490,960.09        | 38.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 118        | \$29,520,187.36        | 58.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>214</b> | <b>\$50,297,347.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FE78    |  | WASHINGTON MUTUAL BANK, FA                            | 28         | \$5,623,969.98         | 35.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 50         | \$10,338,584.57        | 64.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>78</b>  | <b>\$15,962,554.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GY25    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$153,400.00           | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 41         | \$4,469,492.10         | 96.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$4,622,892.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GYS8    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3          | \$499,150.00           | 10.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 30         | \$4,412,982.49         | 89.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$4,912,132.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GYT6    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$213,700.00           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 66         | \$9,754,830.02         | 97.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$9,968,530.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GYV1    |  | Unavailable   | 32         | \$2,897,081.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$2,897,081.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GYY5    |  | Unavailable   | 8          | \$1,019,634.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,019,634.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31400GYZ2    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1         | \$270,750.00          | 6.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 33        | \$4,179,500.00        | 93.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$4,450,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KKF2    | NAVY FEDERAL CREDIT UNION                             | 15        | \$2,697,362.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,697,362.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KM37    | U.S. BANK N.A   | 2         | \$186,541.71          | 5.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 17        | \$3,054,030.51        | 94.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$3,240,572.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KM45    | U.S. BANK N.A   | 1         | \$71,724.96           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 21        | \$3,678,247.50        | 98.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$3,749,972.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KM52    | U.S. BANK N.A   | 5         | \$481,426.24          | 8.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 31        | \$5,090,751.87        | 91.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$5,572,178.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KM60    | U.S. BANK N.A   | 8         | \$710,245.36          | 13.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 31        | \$4,532,896.20        | 86.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b> | <b>\$5,243,141.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KM78    | U.S. BANK N.A   | 1         | \$113,781.60          | 4.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 18        | \$2,397,501.29        | 95.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,511,282.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400LF33    | USAA FEDERAL SAVINGS BANK                             | 10        | \$1,818,151.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,818,151.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400LF41    | USAA FEDERAL SAVINGS BANK                             | 11        | \$1,899,011.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,899,011.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400LF58    | USAA FEDERAL SAVINGS BANK                             | 19        | \$2,198,595.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,198,595.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400LF66    | USAA FEDERAL SAVINGS BANK                             | 8         | \$1,668,455.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,668,455.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                           |           |                       |             |          |               |    |          |               |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31400LF82    |  | USAA FEDERAL SAVINGS BANK | 29        | \$4,011,901.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>29</b> | <b>\$4,011,901.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400LF90    |  | USAA FEDERAL SAVINGS BANK | 23        | \$3,873,139.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>23</b> | <b>\$3,873,139.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400LFY5    |  | USAA FEDERAL SAVINGS BANK | 24        | \$3,643,373.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>24</b> | <b>\$3,643,373.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400LFZ2    |  | USAA FEDERAL SAVINGS BANK | 32        | \$6,369,651.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>32</b> | <b>\$6,369,651.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400LGA6    |  | USAA FEDERAL SAVINGS BANK | 14        | \$1,424,124.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>14</b> | <b>\$1,424,124.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400LGB4    |  | USAA FEDERAL SAVINGS BANK | 12        | \$1,576,478.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>12</b> | <b>\$1,576,478.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400LGC2    |  | USAA FEDERAL SAVINGS BANK | 30        | \$5,028,473.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>30</b> | <b>\$5,028,473.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400LGF5    |  | USAA FEDERAL SAVINGS BANK | 9         | \$1,170,230.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>9</b>  | <b>\$1,170,230.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400LGH1    |  | USAA FEDERAL SAVINGS BANK | 19        | \$3,091,620.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>19</b> | <b>\$3,091,620.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400LGF7    |  | USAA FEDERAL SAVINGS BANK | 26        | \$3,830,875.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>26</b> | <b>\$3,830,875.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400LGK4    |  | USAA FEDERAL SAVINGS BANK | 23        | \$4,029,865.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>23</b> | <b>\$4,029,865.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400LGL2    |  | USAA FEDERAL SAVINGS BANK | 23        | \$3,087,443.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>23</b> | <b>\$3,087,443.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400LGM0    |  | USAA FEDERAL SAVINGS BANK                           | 24        | \$2,399,605.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$2,399,605.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400LGN8    |  | USAA FEDERAL SAVINGS BANK                           | 16        | \$1,742,500.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,742,500.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400LGP3    |  | USAA FEDERAL SAVINGS BANK                           | 22        | \$4,149,935.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$4,149,935.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400LGR9    |  | USAA FEDERAL SAVINGS BANK                           | 30        | \$4,628,166.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$4,628,166.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400LGS7    |  | USAA FEDERAL SAVINGS BANK                           | 46        | \$7,921,642.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>46</b> | <b>\$7,921,642.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400P4H5    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 9         | \$1,100,483.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,100,483.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PEA9    |  | RATE ONE HOME LOANS INC                             | 11        | \$995,736.50          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$995,736.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PEB7    |  | RATE ONE HOME LOANS INC                             | 11        | \$1,416,876.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,416,876.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400R4D0    |  | THE LEADER MORTGAGE COMPANY                         | 1         | \$49,320.51           | 20.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 2         | \$186,478.65          | 79.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$235,799.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RSG7    |  | FIRST FINANCIAL CARIBBEAN CORPORATION               | 61        | \$8,707,215.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>61</b> | <b>\$8,707,215.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RSH5    |  | FIRST FINANCIAL CARIBBEAN CORPORATION               | 9         | \$1,199,219.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,199,219.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400RSJ1    | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 11        | \$1,405,933.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,405,933.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400T4V6    | Unavailable                              | 32        | \$1,793,108.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$1,793,108.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TTL1    | Unavailable                              | 4         | \$1,096,358.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,096,358.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TTP2    | ABN AMRO MORTGAGE<br>GROUP, INC          | 2         | \$321,750.00           | 26.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 4         | \$899,205.17           | 73.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,220,955.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TTQ0    | ABN AMRO MORTGAGE<br>GROUP, INC          | 3         | \$745,150.00           | 10.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 27        | \$6,302,752.88         | 89.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$7,047,902.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TTR8    | ABN AMRO MORTGAGE<br>GROUP, INC          | 9         | \$2,009,550.00         | 13.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 55        | \$13,209,144.01        | 86.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>64</b> | <b>\$15,218,694.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TTS6    | ABN AMRO MORTGAGE<br>GROUP, INC          | 7         | \$1,426,948.21         | 11.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 45        | \$11,482,209.65        | 88.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>52</b> | <b>\$12,909,157.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TTT4    | Unavailable                              | 28        | \$5,704,324.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$5,704,324.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TTU1    | ABN AMRO MORTGAGE<br>GROUP, INC          | 3         | \$488,750.00           | 6.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 37        | \$6,725,564.76         | 93.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b> | <b>\$7,214,314.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TTV9    | ABN AMRO MORTGAGE<br>GROUP, INC          | 1         | \$263,000.00           | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 45        | \$9,285,863.54         | 97.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b> | <b>\$9,548,863.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TYB7    | WACHOVIA MORTGAGE<br>CORPORATION         | 24        | \$3,400,577.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                               | <b>24</b>  | <b>\$3,400,577.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TYC5    |  | WACHOVIA MORTGAGE CORPORATION | 72         | \$8,846,120.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>72</b>  | <b>\$8,846,120.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TYD3    |  | WACHOVIA MORTGAGE CORPORATION | 59         | \$7,256,231.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>59</b>  | <b>\$7,256,231.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TYE1    |  | WACHOVIA MORTGAGE CORPORATION | 25         | \$3,104,123.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>25</b>  | <b>\$3,104,123.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UC93    |  | THE LEADER MORTGAGE COMPANY   | 1          | \$118,750.00           | 23.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 11         | \$395,328.19           | 76.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$514,078.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UK29    |  | ABN AMRO MORTGAGE GROUP, INC  | 3          | \$510,000.00           | 14.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 18         | \$2,918,647.28         | 85.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>21</b>  | <b>\$3,428,647.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UK37    |  | ABN AMRO MORTGAGE GROUP, INC  | 17         | \$2,954,769.82         | 12.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 125        | \$21,238,537.49        | 87.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>142</b> | <b>\$24,193,307.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UK45    |  | ABN AMRO MORTGAGE GROUP, INC  | 13         | \$1,978,860.06         | 13.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 76         | \$12,196,823.13        | 86.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>89</b>  | <b>\$14,175,683.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UK52    |  | ABN AMRO MORTGAGE GROUP, INC  | 8          | \$1,277,150.00         | 21.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 30         | \$4,585,120.00         | 78.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>38</b>  | <b>\$5,862,270.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UK78    |  | Unavailable                   | 6          | \$1,394,378.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>6</b>   | <b>\$1,394,378.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UK86    |  | ABN AMRO MORTGAGE GROUP, INC  | 2          | \$329,150.00           | 9.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 17         | \$3,281,081.73         | 90.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>19</b>  | <b>\$3,610,231.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400UK94    | ABN AMRO MORTGAGE GROUP, INC        | 1          | \$98,100.00            | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 23         | \$4,597,475.88         | 97.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>24</b>  | <b>\$4,695,575.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UKY9    | ABN AMRO MORTGAGE GROUP, INC        | 4          | \$456,805.36           | 38.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 5          | \$725,412.77           | 61.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>9</b>   | <b>\$1,182,218.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UKZ6    | ABN AMRO MORTGAGE GROUP, INC        | 3          | \$599,650.00           | 17.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 16         | \$2,909,825.77         | 82.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>19</b>  | <b>\$3,509,475.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ULA0    | ABN AMRO MORTGAGE GROUP, INC        | 2          | \$428,900.00           | 8.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 30         | \$4,659,150.00         | 91.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>32</b>  | <b>\$5,088,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401D2B6    | NATIONAL CITY MORTGAGE COMPANY      | 8          | \$1,321,972.52         | 39.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 13         | \$2,008,546.38         | 60.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>21</b>  | <b>\$3,330,518.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401D6W6    | FIRST HORIZON HOME LOAN CORPORATION | 190        | \$20,438,055.48        | 79.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 50         | \$5,332,754.67         | 20.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>240</b> | <b>\$25,770,810.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401D6X4    | FIRST HORIZON HOME LOAN CORPORATION | 156        | \$21,355,549.28        | 69.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 68         | \$9,428,208.76         | 30.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>224</b> | <b>\$30,783,758.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401D6Y2    | FIRST HORIZON HOME LOAN CORPORATION | 89         | \$6,152,849.93         | 76.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 27         | \$1,849,786.94         | 23.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>116</b> | <b>\$8,002,636.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401D6Z9    | FIRST HORIZON HOME LOAN CORPORATION | 116        | \$19,417,868.00        | 69.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 43         | \$8,527,880.00         | 30.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>159</b> | <b>\$27,945,748.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401D7A3    | FIRST HORIZON HOME<br>LOAN CORPORATION | 31         | \$5,175,585.44         | 84.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 7          | \$970,764.26           | 15.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b>  | <b>\$6,146,349.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401D7B1    | FIRST HORIZON HOME<br>LOAN CORPORATION | 25         | \$5,108,920.00         | 91.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 2          | \$470,638.00           | 8.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b>  | <b>\$5,579,558.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DBE0    | KB HOME MORTGAGE<br>COMPANY            | 11         | \$1,988,720.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,988,720.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DBG5    | KB HOME MORTGAGE<br>COMPANY            | 12         | \$1,980,743.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,980,743.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DBH3    | KB HOME MORTGAGE<br>COMPANY            | 9          | \$1,981,222.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,981,222.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DBJ9    | KB HOME MORTGAGE<br>COMPANY            | 24         | \$3,968,059.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b>  | <b>\$3,968,059.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DBK6    | KB HOME MORTGAGE<br>COMPANY            | 23         | \$3,961,539.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b>  | <b>\$3,961,539.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DBL4    | KB HOME MORTGAGE<br>COMPANY            | 22         | \$3,966,055.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$3,966,055.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401EZF9    | HOME STAR MORTGAGE<br>SERVICES, LLC    | 39         | \$6,957,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b>  | <b>\$6,957,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401EZH5    | HOME STAR MORTGAGE<br>SERVICES, LLC    | 39         | \$7,077,068.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b>  | <b>\$7,077,068.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401K4U6    | WACHOVIA MORTGAGE<br>CORPORATION       | 179        | \$29,000,111.20        | 72.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 64         | \$10,999,712.25        | 27.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>243</b> | <b>\$39,999,823.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401K4V4    | WACHOVIA MORTGAGE CORPORATION | 86         | \$13,418,469.80        | 76.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 25         | \$4,173,154.88         | 23.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>111</b> | <b>\$17,591,624.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401K4W2    | WACHOVIA MORTGAGE CORPORATION | 44         | \$7,017,505.45         | 79.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 13         | \$1,780,900.00         | 20.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>57</b>  | <b>\$8,798,405.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401LAR4    | WACHOVIA MORTGAGE CORPORATION | 25         | \$3,560,708.24         | 81.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 6          | \$829,193.04           | 18.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>31</b>  | <b>\$4,389,901.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401LAS2    | WACHOVIA MORTGAGE CORPORATION | 84         | \$12,120,601.53        | 62.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 48         | \$7,365,490.31         | 37.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>132</b> | <b>\$19,486,091.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401LAT0    | WACHOVIA MORTGAGE CORPORATION | 38         | \$4,793,126.15         | 28.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 95         | \$12,177,346.60        | 71.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>133</b> | <b>\$16,970,472.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401LR21    | CITY BANK                     | 7          | \$1,771,476.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>7</b>   | <b>\$1,771,476.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401NQB8    | UNION PLANTERS BANK NA        | 2          | \$167,710.81           | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 35         | \$4,218,338.93         | 96.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>37</b>  | <b>\$4,386,049.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401PA61    | Unavailable                   | 408        | \$63,076,569.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>408</b> | <b>\$63,076,569.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401PA79    | Unavailable                   | 526        | \$78,303,759.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>526</b> | <b>\$78,303,759.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401PA87    | Unavailable                   | 200        | \$24,683,958.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>200</b> | <b>\$24,683,958.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401PA95    | Unavailable                   | 139        | \$15,506,606.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>139</b> | <b>\$15,506,606.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401PBA1    | Unavailable                   | 75         | \$7,773,555.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>75</b>  | <b>\$7,773,555.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401PBB9    | Unavailable   | 33         | \$3,247,316.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b>  | <b>\$3,247,316.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401PBC7    | Unavailable   | 23         | \$2,157,253.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b>  | <b>\$2,157,253.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401PBD5    | Unavailable   | 33         | \$2,902,802.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b>  | <b>\$2,902,802.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401PBE3    | Unavailable   | 41         | \$4,792,711.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b>  | <b>\$4,792,711.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401PBF0    | Unavailable   | 101        | \$14,441,139.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>101</b> | <b>\$14,441,139.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401PBG8    | Unavailable   | 65         | \$9,467,097.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>65</b>  | <b>\$9,467,097.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401WX20    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$120,000.00           | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 19         | \$3,284,026.39         | 96.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$3,404,026.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401WX46    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$204,905.82           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 58         | \$10,021,278.58        | 98%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>60</b>  | <b>\$10,226,184.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401WX79    | Unavailable   | 39         | \$5,801,993.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b>  | <b>\$5,801,993.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401WY86    | STANDARD MORTGAGE CORPORATION                         | 16         | \$1,594,890.93         | 48.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 20         | \$1,724,707.64         | 51.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b>  | <b>\$3,319,598.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401WY94    | Unavailable   | 13         | \$1,820,273.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,820,273.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401WYA1    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$210,607.73           | 10.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 17         | \$1,884,257.91         | 89.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |  |            |                        |             |          |               |    |          |               |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |   |  | <b>19</b>  | <b>\$2,094,865.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401WYB9    | Unavailable   |  | 46         | \$2,930,245.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>46</b>  | <b>\$2,930,245.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401WYC7    | Unavailable   |  | 63         | \$6,602,311.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>63</b>  | <b>\$6,602,311.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401WYD5    | Unavailable   |  | 134        | \$25,113,769.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>134</b> | <b>\$25,113,769.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401WYE3    | Unavailable   |  | 64         | \$9,698,294.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>64</b>  | <b>\$9,698,294.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401WYF0    | Unavailable   |  | 19         | \$2,501,927.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>19</b>  | <b>\$2,501,927.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401WYJ2    | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC |  | 1          | \$214,031.56           | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 48         | \$7,693,481.84         | 97.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>49</b>  | <b>\$7,907,513.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401WYK9    | Unavailable   |  | 23         | \$1,452,118.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>23</b>  | <b>\$1,452,118.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401WYL7    | Unavailable   |  | 56         | \$5,848,955.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>56</b>  | <b>\$5,848,955.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401WYM5    | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC |  | 1          | \$159,200.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 159        | \$30,271,919.29        | 99.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>160</b> | <b>\$30,431,119.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401WYP8    | Unavailable   |  | 8          | \$1,403,759.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>8</b>   | <b>\$1,403,759.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401WYQ6    | Unavailable   |  | 32         | \$4,146,163.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>32</b>  | <b>\$4,146,163.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401WYV5    | STANDARD MORTGAGE<br>CORPORATION                            |  | 1          | \$94,915.77            | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 31         | \$4,335,172.55         | 97.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>32</b>  | <b>\$4,430,088.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401XA80    | UNION PLANTERS BANK NA        | 4          | \$565,581.76           | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 83         | \$11,770,321.95        | 95.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>87</b>  | <b>\$12,335,903.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401XBA4    | Unavailable                   | 27         | \$4,245,866.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>27</b>  | <b>\$4,245,866.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401XBB2    | UNION PLANTERS BANK NA        | 53         | \$6,771,647.73         | 33.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 88         | \$13,345,371.91        | 66.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>141</b> | <b>\$20,117,019.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401XBC0    | Unavailable                   | 66         | \$4,556,303.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>66</b>  | <b>\$4,556,303.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401XBD8    | Unavailable                   | 40         | \$3,863,767.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>40</b>  | <b>\$3,863,767.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401XBE6    | Unavailable                   | 87         | \$12,584,794.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>87</b>  | <b>\$12,584,794.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401XBF3    | Unavailable                   | 100        | \$6,629,764.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>100</b> | <b>\$6,629,764.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401XBG1    | Unavailable                   | 56         | \$5,416,513.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>56</b>  | <b>\$5,416,513.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401XBH9    | Unavailable                   | 82         | \$15,188,774.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>82</b>  | <b>\$15,188,774.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401XBJ5    | UNION PLANTERS BANK NA        | 37         | \$6,216,529.21         | 23.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 118        | \$20,468,630.35        | 76.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>155</b> | <b>\$26,685,159.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401XC21    | HARWOOD STREET FUNDING I, LLC | 71         | \$12,164,583.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>71</b>  | <b>\$12,164,583.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401XC39    | HARWOOD STREET FUNDING I, LLC | 38         | \$5,872,388.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>38</b>  | <b>\$5,872,388.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401XCV7    | HARWOOD STREET FUNDING I, LLC | 137        | \$24,320,554.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>137</b> | <b>\$24,320,554.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401XCW5    |                               | 306        | \$51,369,231.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | HARWOOD STREET FUNDING I, LLC    |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                                  | <b>306</b> | <b>\$51,369,231.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401XCX3    |  | HARWOOD STREET FUNDING I, LLC    | 397        | \$60,951,351.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>397</b> | <b>\$60,951,351.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401XCY1    |  | HARWOOD STREET FUNDING I, LLC    | 46         | \$5,237,357.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>46</b>  | <b>\$5,237,357.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401XDE4    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 20         | \$4,002,411.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>20</b>  | <b>\$4,002,411.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401XDF1    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 48         | \$9,001,468.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>48</b>  | <b>\$9,001,468.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401XDG9    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 11         | \$2,002,460.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>11</b>  | <b>\$2,002,460.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402A2A3    |  | RATE ONE HOME LOANS INC          | 13         | \$1,985,439.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>13</b>  | <b>\$1,985,439.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402A2C9    |  | RATE ONE HOME LOANS INC          | 13         | \$1,981,866.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>13</b>  | <b>\$1,981,866.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402A2H8    |  | RATE ONE HOME LOANS INC          | 5          | \$991,600.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>5</b>   | <b>\$991,600.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402A2L9    |  | RATE ONE HOME LOANS INC          | 6          | \$1,112,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>6</b>   | <b>\$1,112,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402AJ31    |  | BANKNORTH, NA                    | 188        | \$25,497,819.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>188</b> | <b>\$25,497,819.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402AJ49    |  | BANKNORTH, NA                    | 78         | \$9,911,773.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>78</b>  | <b>\$9,911,773.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402ALJ3    |  | BANKNORTH, NA                 | 159        | \$21,068,639.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>159</b> | <b>\$21,068,639.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402AT22    |  | WACHOVIA MORTGAGE CORPORATION | 69         | \$4,653,311.84         | 79.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 18         | \$1,217,640.79         | 20.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>87</b>  | <b>\$5,870,952.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402AT30    |  | WACHOVIA MORTGAGE CORPORATION | 66         | \$6,538,441.42         | 90.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 7          | \$668,460.19           | 9.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>73</b>  | <b>\$7,206,901.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402AT48    |  | WACHOVIA MORTGAGE CORPORATION | 28         | \$1,856,662.04         | 69.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 11         | \$797,835.50           | 30.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>39</b>  | <b>\$2,654,497.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402AT55    |  | WACHOVIA MORTGAGE CORPORATION | 253        | \$48,616,123.61        | 98.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 4          | \$783,955.71           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>257</b> | <b>\$49,400,079.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402AT63    |  | WACHOVIA MORTGAGE CORPORATION | 162        | \$30,595,823.28        | 62.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 86         | \$18,096,749.65        | 37.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>248</b> | <b>\$48,692,572.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402AT71    |  | WACHOVIA MORTGAGE CORPORATION | 116        | \$14,997,696.46        | 53.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 99         | \$12,868,224.15        | 46.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>215</b> | <b>\$27,865,920.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ATP1    |  | WACHOVIA MORTGAGE CORPORATION | 37         | \$5,656,030.83         | 78.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 10         | \$1,518,066.28         | 21.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>47</b>  | <b>\$7,174,097.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ATQ9    |  | WACHOVIA MORTGAGE CORPORATION | 105        | \$6,896,657.74         | 57.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 79         | \$5,200,927.46         | 42.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>184</b> | <b>\$12,097,585.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ATR7    |  | WACHOVIA MORTGAGE CORPORATION | 21         | \$1,285,326.32         | 37.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 36         | \$2,171,695.27         | 62.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                               | <b>57</b>  | <b>\$3,457,021.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ATS5    |  | WACHOVIA MORTGAGE CORPORATION | 102        | \$10,006,064.27        | 51.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 97         | \$9,592,606.04         | 48.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>199</b> | <b>\$19,598,670.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ATT3    |  | WACHOVIA MORTGAGE CORPORATION | 8          | \$796,831.62           | 25.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 24         | \$2,320,209.63         | 74.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>32</b>  | <b>\$3,117,041.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ATU0    |  | WACHOVIA MORTGAGE CORPORATION | 9          | \$1,168,941.09         | 29.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 22         | \$2,821,086.54         | 70.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>31</b>  | <b>\$3,990,027.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ATX4    |  | WACHOVIA MORTGAGE CORPORATION | 6          | \$1,031,903.35         | 89.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 1          | \$123,764.27           | 10.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>7</b>   | <b>\$1,155,667.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402AVB9    |  | WACHOVIA MORTGAGE CORPORATION | 210        | \$34,876,634.64        | 74.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 66         | \$12,138,094.55        | 25.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>276</b> | <b>\$47,014,729.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402AVC7    |  | WACHOVIA MORTGAGE CORPORATION | 222        | \$36,662,697.64        | 88.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 26         | \$4,694,245.03         | 11.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>248</b> | <b>\$41,356,942.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402AVD5    |  | WACHOVIA MORTGAGE CORPORATION | 75         | \$13,132,647.79        | 65.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 38         | \$6,931,046.48         | 34.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>113</b> | <b>\$20,063,694.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402AVE3    |  | WACHOVIA MORTGAGE CORPORATION | 23         | \$4,085,336.62         | 89.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 2          | \$502,879.29           | 10.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>25</b>  | <b>\$4,588,215.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402AVF0    |  | WACHOVIA MORTGAGE CORPORATION | 321        | \$44,361,755.16        | 88.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 36         | \$5,496,004.27         | 11.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>357</b> | <b>\$49,857,759.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                   |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402AVG8    | WACHOVIA MORTGAGE CORPORATION     | 262        | \$35,258,888.81        | 75.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 78         | \$11,670,627.41        | 24.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>340</b> | <b>\$46,929,516.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402AVH6    | WACHOVIA MORTGAGE CORPORATION     | 94         | \$19,889,795.19        | 55.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 77         | \$16,119,629.10        | 44.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>171</b> | <b>\$36,009,424.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402AVK9    | WACHOVIA MORTGAGE CORPORATION     | 12         | \$881,064.31           | 29.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 26         | \$2,124,720.81         | 70.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>38</b>  | <b>\$3,005,785.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402AVL7    | WACHOVIA MORTGAGE CORPORATION     | 140        | \$8,802,182.10         | 52.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 127        | \$7,954,554.63         | 47.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>267</b> | <b>\$16,756,736.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402AVM5    | WACHOVIA MORTGAGE CORPORATION     | 61         | \$6,012,842.58         | 49.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 64         | \$6,230,299.69         | 50.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>125</b> | <b>\$12,243,142.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402AVN3    | WACHOVIA MORTGAGE CORPORATION     | 97         | \$12,526,759.62        | 58.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 69         | \$8,918,500.65         | 41.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>166</b> | <b>\$21,445,260.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BJE5    | INDEPENDENT BANK CORPORATION      | 10         | \$1,316,633.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>10</b>  | <b>\$1,316,633.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BJF2    | INDEPENDENT BANK CORPORATION      | 13         | \$1,369,781.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>13</b>  | <b>\$1,369,781.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BN26    | GUARANTY RESIDENTIAL LENDING, INC | 36         | \$6,574,316.97         | 47.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 41         | \$7,352,401.97         | 52.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>77</b>  | <b>\$13,926,718.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BPC2    | GUARANTY RESIDENTIAL LENDING, INC | 39         | \$7,196,646.93         | 63.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                         |           |                        |             |          |               |    |          |               |
|--------------|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable             | 26        | \$4,215,983.49         | 36.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>65</b> | <b>\$11,412,630.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BRP1    | Unavailable             | 25        | \$1,633,251.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>25</b> | <b>\$1,633,251.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BRQ9    | Unavailable             | 18        | \$1,105,176.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>18</b> | <b>\$1,105,176.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BRR7    | Unavailable             | 18        | \$1,156,834.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>18</b> | <b>\$1,156,834.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BRS5    | Unavailable             | 17        | \$1,059,319.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>17</b> | <b>\$1,059,319.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BUQ5    | COMMERCIAL FEDERAL BANK | 21        | \$2,496,383.01         | 79.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 4         | \$656,490.48           | 20.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>25</b> | <b>\$3,152,873.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BUS1    | COMMERCIAL FEDERAL BANK | 27        | \$2,569,837.59         | 68.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 7         | \$1,174,679.45         | 31.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>34</b> | <b>\$3,744,517.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BUU6    | COMMERCIAL FEDERAL BANK | 14        | \$1,975,696.09         | 48.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 12        | \$2,125,884.60         | 51.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>26</b> | <b>\$4,101,580.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BUV4    | COMMERCIAL FEDERAL BANK | 27        | \$4,090,575.97         | 51.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 27        | \$3,859,553.13         | 48.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>54</b> | <b>\$7,950,129.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BUW2    | COMMERCIAL FEDERAL BANK | 43        | \$5,633,917.60         | 61.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 20        | \$3,519,768.82         | 38.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>63</b> | <b>\$9,153,686.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BWE0    | U.S. BANK N.A           | 6         | \$673,306.51           | 13.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 19        | \$4,342,367.80         | 86.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>25</b> | <b>\$5,015,674.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BWF7    | U.S. BANK N.A           | 5         | \$957,049.38           | 13.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 30        | \$6,087,658.86         | 86.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                            |  |           |                        |             |          |               |    |          |               |
|--------------|----------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                            |  | <b>35</b> | <b>\$7,044,708.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BWG5    | U.S. BANK N.A              |  | 6         | \$766,141.36           | 13%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 30        | \$5,129,251.42         | 87%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>36</b> | <b>\$5,895,392.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BWH3    | Unavailable                |  | 14        | \$1,900,158.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>14</b> | <b>\$1,900,158.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BWJ9    | U.S. BANK N.A              |  | 5         | \$793,137.72           | 10.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 39        | \$6,505,174.03         | 89.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>44</b> | <b>\$7,298,311.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BWK6    | U.S. BANK N.A              |  | 1         | \$128,883.38           | 8.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 9         | \$1,354,635.27         | 91.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>10</b> | <b>\$1,483,518.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BWL4    | U.S. BANK N.A              |  | 2         | \$191,799.18           | 7.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 12        | \$2,243,998.92         | 92.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>14</b> | <b>\$2,435,798.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BWM2    | U.S. BANK N.A              |  | 3         | \$291,321.61           | 21.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 4         | \$1,040,983.35         | 78.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>7</b>  | <b>\$1,332,304.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402CDQ2    | IRWIN MORTGAGE CORPORATION |  | 14        | \$2,549,896.66         | 25.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 52        | \$7,454,416.05         | 74.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>66</b> | <b>\$10,004,312.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402CDR0    | IRWIN MORTGAGE CORPORATION |  | 10        | \$1,454,834.71         | 32.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 20        | \$3,055,944.38         | 67.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>30</b> | <b>\$4,510,779.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402E6W3    | WASHINGTON MUTUAL BANK, FA |  | 1         | \$182,346.67           | 8.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 10        | \$1,908,613.50         | 91.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>11</b> | <b>\$2,090,960.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402E6Y9    | WASHINGTON MUTUAL BANK, FA |  | 37        | \$6,120,328.12         | 35.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 59        | \$11,324,971.41        | 64.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>96</b> | <b>\$17,445,299.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402E6Z6    |                            |  | 32        | \$6,417,002.16         | 35.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WASHINGTON MUTUAL BANK, FA |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                | 61         | \$11,734,075.69        | 64.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>93</b>  | <b>\$18,151,077.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EJ25    |  | RBC CENTURA BANK           | 15         | \$1,784,566.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>15</b>  | <b>\$1,784,566.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EJ33    |  | RBC CENTURA BANK           | 11         | \$1,568,464.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>11</b>  | <b>\$1,568,464.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EJ41    |  | RBC CENTURA BANK           | 51         | \$7,901,666.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>51</b>  | <b>\$7,901,666.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EJ58    |  | RBC CENTURA BANK           | 15         | \$1,866,792.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>15</b>  | <b>\$1,866,792.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EJ66    |  | RBC CENTURA BANK           | 18         | \$2,963,016.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>18</b>  | <b>\$2,963,016.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EJ74    |  | RBC CENTURA BANK           | 40         | \$5,360,565.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>40</b>  | <b>\$5,360,565.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EJ82    |  | RBC CENTURA BANK           | 14         | \$1,728,480.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>14</b>  | <b>\$1,728,480.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EJU3    |  | RBC CENTURA BANK           | 8          | \$1,482,604.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>8</b>   | <b>\$1,482,604.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EJV1    |  | RBC CENTURA BANK           | 75         | \$10,487,893.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>75</b>  | <b>\$10,487,893.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EJW9    |  | RBC CENTURA BANK           | 126        | \$17,438,539.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>126</b> | <b>\$17,438,539.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EJX7    |  | RBC CENTURA BANK           | 21         | \$2,787,529.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>21</b>  | <b>\$2,787,529.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EJY5    |  | RBC CENTURA BANK           | 21         | \$3,612,732.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>21</b>  | <b>\$3,612,732.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EJZ2    |  | RBC CENTURA BANK           | 43         | \$6,646,537.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>43</b>  | <b>\$6,646,537.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EK23    |  | RBC CENTURA BANK           | 71         | \$9,408,932.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>71</b>  | <b>\$9,408,932.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EK31    |  | RBC CENTURA BANK                          | 20         | \$2,363,025.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,363,025.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EK49    |  | RBC CENTURA BANK                          | 59         | \$7,102,540.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$7,102,540.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EK56    |  | RBC CENTURA BANK                          | 38         | \$4,603,020.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$4,603,020.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EK64    |  | RBC CENTURA BANK                          | 20         | \$2,427,172.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,427,172.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EK72    |  | RBC CENTURA BANK                          | 37         | \$4,341,298.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$4,341,298.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EK98    |  | RBC CENTURA BANK                          | 32         | \$3,147,303.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$3,147,303.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EKX5    |  | RBC CENTURA BANK                          | 103        | \$12,241,378.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>103</b> | <b>\$12,241,378.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EKY3    |  | RBC CENTURA BANK                          | 93         | \$10,308,122.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>93</b>  | <b>\$10,308,122.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EKZ0    |  | RBC CENTURA BANK                          | 66         | \$7,880,389.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$7,880,389.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EVS4    |  | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 26         | \$2,596,171.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$2,596,171.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EVU9    |  | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 7          | \$1,424,439.32         | 87.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1          | \$202,467.49           | 12.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,626,906.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402FAQ8    |  | WASHINGTON MUTUAL<br>BANK, FA             | 4          | \$461,000.00           | 31.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 11         | \$983,313.92           | 68.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,444,313.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402FAS4    |  | WASHINGTON MUTUAL<br>BANK, FA             | 5          | \$468,850.00           | 18.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 25         | \$2,102,527.03         | 81.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                               | <b>30</b>  | <b>\$2,571,377.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402G2U6    |  | HIBERNIA NATIONAL BANK        | 6          | \$1,067,378.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>6</b>   | <b>\$1,067,378.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402GMP5    |  | ALLIANCE MORTGAGE COMPANY     | 9          | \$2,385,579.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$2,385,579.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402GMQ3    |  | ALLIANCE MORTGAGE COMPANY     | 67         | \$17,616,451.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>67</b>  | <b>\$17,616,451.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402GMR1    |  | ALLIANCE MORTGAGE COMPANY     | 46         | \$11,582,552.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>46</b>  | <b>\$11,582,552.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402GMT7    |  | ALLIANCE MORTGAGE COMPANY     | 59         | \$15,122,872.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>59</b>  | <b>\$15,122,872.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402GMU4    |  | ALLIANCE MORTGAGE COMPANY     | 11         | \$2,447,969.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>11</b>  | <b>\$2,447,969.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402GMV2    |  | ALLIANCE MORTGAGE COMPANY     | 6          | \$1,481,323.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>6</b>   | <b>\$1,481,323.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402GMW0    |  | ALLIANCE MORTGAGE COMPANY     | 5          | \$985,969.37           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>5</b>   | <b>\$985,969.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402H4T5    |  | WACHOVIA MORTGAGE CORPORATION | 36         | \$5,522,354.55         | 43.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 40         | \$7,158,132.51         | 56.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>76</b>  | <b>\$12,680,487.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402H4U2    |  | WACHOVIA MORTGAGE CORPORATION | 78         | \$11,796,927.63        | 41.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 103        | \$16,374,191.20        | 58.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>181</b> | <b>\$28,171,118.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402H4V0    |  | WACHOVIA MORTGAGE CORPORATION | 21         | \$3,369,006.50         | 17.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 110        | \$15,354,236.14        | 82.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>131</b> | <b>\$18,723,242.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402H4W8    |  | WACHOVIA MORTGAGE CORPORATION          | 5          | \$1,004,400.00         | 61.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 3          | \$635,600.00           | 38.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,640,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402H4X6    |  | WACHOVIA MORTGAGE CORPORATION          | 3          | \$361,466.27           | 22.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 7          | \$1,280,720.57         | 77.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,642,186.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402H4Y4    |  | WACHOVIA MORTGAGE CORPORATION          | 8          | \$1,198,610.70         | 74.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 2          | \$405,041.73           | 25.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,603,652.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402H4Z1    |  | WACHOVIA MORTGAGE CORPORATION          | 28         | \$4,021,280.42         | 44.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 32         | \$4,978,136.66         | 55.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>60</b>  | <b>\$8,999,417.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402H5A5    |  | WACHOVIA MORTGAGE CORPORATION          | 49         | \$5,943,417.09         | 48.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 51         | \$6,320,124.18         | 51.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>100</b> | <b>\$12,263,541.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402H5B3    |  | WACHOVIA MORTGAGE CORPORATION          | 6          | \$982,450.00           | 20.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 29         | \$3,757,900.37         | 79.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$4,740,350.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HA27    |  | WASHINGTON MUTUAL BANK                 | 16         | \$2,959,657.93         | 11.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 40         | \$6,997,863.67         | 28.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$90,900.39            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 71         | \$14,797,921.76        | 59.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>128</b> | <b>\$24,846,343.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HA35    |  | WASHINGTON MUTUAL BANK                 | 14         | \$2,169,899.60         | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 49         | \$7,904,057.20         | 14.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 232        | \$43,333,136.57        | 81.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>295</b> | <b>\$53,407,093.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402HAW1    | WASHINGTON MUTUAL BANK                 | 185          | \$29,066,226.10         | 19.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA             | 473          | \$80,300,986.37         | 53.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 11           | \$1,311,259.76          | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 211          | \$39,104,766.97         | 26.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>880</b>   | <b>\$149,783,239.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HAX9    | WASHINGTON MUTUAL BANK                 | 4            | \$353,535.91            | 15.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA             | 10           | \$1,276,877.81          | 55.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4            | \$548,350.80            | 23.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 1            | \$129,500.00            | 5.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>    | <b>\$2,308,264.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HAY7    | WASHINGTON MUTUAL BANK                 | 3            | \$452,680.34            | 26.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA             | 8            | \$965,894.49            | 57.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 2            | \$259,426.81            | 15.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>    | <b>\$1,678,001.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HAZ4    | WASHINGTON MUTUAL BANK                 | 285          | \$48,657,015.17         | 16.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA             | 663          | \$123,319,376.77        | 41.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 15           | \$2,160,322.50          | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 599          | \$125,452,676.88        | 41.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,562</b> | <b>\$299,589,391.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HX22    | WASHINGTON MUTUAL BANK, FA             | 468          | \$43,306,035.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>468</b>   | <b>\$43,306,035.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HX30    | WASHINGTON MUTUAL BANK, FA             | 68           | \$4,723,218.32          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>68</b>    | <b>\$4,723,218.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HX48    | WASHINGTON MUTUAL BANK, FA             | 54           | \$5,762,949.98          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>54</b>    | <b>\$5,762,949.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                   |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402HX55    |  | WASHINGTON MUTUAL<br>BANK, FA     | 28         | \$2,684,605.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>28</b>  | <b>\$2,684,605.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HXY2    |  | WASHINGTON MUTUAL<br>BANK, FA     | 33         | \$3,154,384.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>33</b>  | <b>\$3,154,384.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HXZ9    |  | WASHINGTON MUTUAL<br>BANK, FA     | 509        | \$52,529,991.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>509</b> | <b>\$52,529,991.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HZK0    |  | NATIONAL CITY<br>MORTGAGE COMPANY | 9          | \$667,518.62           | 95.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 1          | \$32,976.39            | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>10</b>  | <b>\$700,495.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HZN4    |  | NATIONAL CITY<br>MORTGAGE COMPANY | 6          | \$1,081,299.21         | 43.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 8          | \$1,386,370.06         | 56.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>14</b>  | <b>\$2,467,669.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HWP9    |  | NATIONAL CITY<br>MORTGAGE COMPANY | 13         | \$2,428,932.72         | 30.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 37         | \$5,430,369.70         | 69.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>50</b>  | <b>\$7,859,302.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HZQ7    |  | NATIONAL CITY<br>MORTGAGE COMPANY | 12         | \$2,317,772.37         | 38.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 20         | \$3,744,506.13         | 61.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>32</b>  | <b>\$6,062,278.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HVS3    |  | NATIONAL CITY<br>MORTGAGE COMPANY | 36         | \$6,441,882.24         | 30.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 75         | \$14,996,126.36        | 69.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>111</b> | <b>\$21,438,008.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HWT1    |  | NATIONAL CITY<br>MORTGAGE COMPANY | 45         | \$9,264,449.31         | 33.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 93         | \$18,771,609.98        | 66.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>138</b> | <b>\$28,036,059.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HZU8    |  | NATIONAL CITY<br>MORTGAGE COMPANY | 5          | \$1,437,870.73         | 28.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 17         | \$3,543,089.81         | 71.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>22</b>  | <b>\$4,980,960.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402HZV6    | NATIONAL CITY MORTGAGE COMPANY       | 8          | \$1,435,965.05         | 41.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 11         | \$2,052,176.62         | 58.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>19</b>  | <b>\$3,488,141.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JDM6    | SUNTRUST MORTGAGE INC                | 14         | \$870,384.29           | 40.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 21         | \$1,273,544.85         | 59.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>35</b>  | <b>\$2,143,929.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JKE6    | COMMERCIAL FEDERAL BANK              | 1          | \$69,430.45            | 10.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 6          | \$616,638.27           | 89.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>7</b>   | <b>\$686,068.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402K6K5    | IRWIN MORTGAGE CORPORATION           | 31         | \$5,952,152.45         | 31.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 73         | \$13,217,516.65        | 68.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>104</b> | <b>\$19,169,669.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402K6L3    | IRWIN MORTGAGE CORPORATION           | 17         | \$2,411,537.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>17</b>  | <b>\$2,411,537.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402K6M1    | IRWIN MORTGAGE CORPORATION           | 21         | \$3,390,023.60         | 17.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 96         | \$16,011,499.98        | 82.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>117</b> | <b>\$19,401,523.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402K6N9    | IRWIN MORTGAGE CORPORATION           | 26         | \$4,198,721.84         | 18.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 111        | \$18,094,661.82        | 81.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>137</b> | <b>\$22,293,383.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402K7L2    | IRWIN MORTGAGE CORPORATION           | 14         | \$2,164,445.47         | 22.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 56         | \$7,487,553.61         | 77.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>70</b>  | <b>\$9,651,999.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402K7M0    | IRWIN MORTGAGE CORPORATION           | 8          | \$866,899.35           | 13.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 46         | \$5,740,124.08         | 86.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>54</b>  | <b>\$6,607,023.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KET7    | THE BRANCH BANKING AND TRUST COMPANY | 5          | \$520,280.34           | 28.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 9          | \$1,276,238.00         | 71.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$1,796,518.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KUH5    |  | AMERICAN HOME MORTGAGE CORPORATION   | 161        | \$30,416,037.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>161</b> | <b>\$30,416,037.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KUT9    |  | AMERICAN HOME MORTGAGE CORPORATION   | 188        | \$35,555,093.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>188</b> | <b>\$35,555,093.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KY65    |  | HOME STAR MORTGAGE SERVICES, LLC     | 6          | \$1,063,817.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>6</b>   | <b>\$1,063,817.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KY73    |  | HOME STAR MORTGAGE SERVICES, LLC     | 14         | \$1,745,481.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$1,745,481.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KZ64    |  | HARWOOD STREET FUNDING I, LLC        | 19         | \$3,211,516.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$3,211,516.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KZ80    |  | HARWOOD STREET FUNDING I, LLC        | 56         | \$7,891,671.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>56</b>  | <b>\$7,891,671.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KZ98    |  | HARWOOD STREET FUNDING I, LLC        | 50         | \$5,844,386.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>50</b>  | <b>\$5,844,386.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KZN7    |  | THE BRANCH BANKING AND TRUST COMPANY | 12         | \$780,782.88           | 56.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 9          | \$603,226.40           | 43.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>21</b>  | <b>\$1,384,009.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KZP2    |  | THE BRANCH BANKING AND TRUST COMPANY | 18         | \$2,456,466.73         | 58.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 12         | \$1,743,021.18         | 41.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>30</b>  | <b>\$4,199,487.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KZQ0    |  | THE BRANCH BANKING AND TRUST COMPANY | 24         | \$1,554,557.00         | 85.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 4          | \$264,200.00           | 14.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>28</b>  | <b>\$1,818,757.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                      |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31402KZR8    |  | THE BRANCH BANKING AND TRUST COMPANY | 13        | \$1,762,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>13</b> | <b>\$1,762,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KZS6    |  | THE BRANCH BANKING AND TRUST COMPANY | 16        | \$809,340.77          | 79.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 4         | \$204,651.59          | 20.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>20</b> | <b>\$1,013,992.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KZT4    |  | THE BRANCH BANKING AND TRUST COMPANY | 15        | \$1,981,021.86        | 63.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 10        | \$1,160,433.43        | 36.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>25</b> | <b>\$3,141,455.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KZX5    |  | THE BRANCH BANKING AND TRUST COMPANY | 23        | \$1,352,814.99        | 80.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 5         | \$329,132.58          | 19.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>28</b> | <b>\$1,681,947.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LAA0    |  | IRWIN MORTGAGE CORPORATION           | 16        | \$1,962,732.19        | 62.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 8         | \$1,164,504.80        | 37.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>24</b> | <b>\$3,127,236.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LAB8    |  | IRWIN MORTGAGE CORPORATION           | 22        | \$3,010,013.31        | 45.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 28        | \$3,612,204.12        | 54.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>50</b> | <b>\$6,622,217.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LAC6    |  | IRWIN MORTGAGE CORPORATION           | 14        | \$1,980,300.00        | 37.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 26        | \$3,338,568.00        | 62.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>40</b> | <b>\$5,318,868.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LAE2    |  | IRWIN MORTGAGE CORPORATION           | 5         | \$476,200.00          | 17.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 19        | \$2,304,666.65        | 82.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>24</b> | <b>\$2,780,866.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LAF9    |  | IRWIN MORTGAGE CORPORATION           | 5         | \$417,080.00          | 34.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 8         | \$797,906.00          | 65.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>13</b> | <b>\$1,214,986.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LDG4    |  | FIRST BANC MORTGAGE                  | 121       | \$14,967,324.42       | 82.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 14        | \$3,094,205.67        | 17.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>135</b> | <b>\$18,061,530.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LDH2    | FIRST BANC MORTGAGE                                    |  | 46         | \$5,615,976.21         | 75.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 6          | \$1,805,878.23         | 24.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$7,421,854.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LDJ8    | FIRST BANC MORTGAGE                                    |  | 13         | \$1,210,603.27         | 87.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 1          | \$171,593.49           | 12.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,382,196.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MFH8    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE |  | 34         | \$2,449,298.39         | 97.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 1          | \$67,750.86            | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$2,517,049.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MFJ4    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE |  | 32         | \$3,110,294.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$3,110,294.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MFK1    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE |  | 48         | \$6,605,950.37         | 98.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 1          | \$121,140.39           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$6,727,090.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MFL9    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE |  | 43         | \$4,754,097.36         | 90.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 4          | \$513,121.04           | 9.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$5,267,218.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MFM7    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE |  | 33         | \$4,097,900.31         | 92.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 3          | \$350,748.42           | 7.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$4,448,648.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MFN5    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE |  | 45         | \$4,509,972.86         | 98.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 1          | \$50,000.00            | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$4,559,972.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MFP0    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME             |  | 32         | \$3,863,710.00         | 69.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE   |           |                        |             |          |               |    |          |               |
|              |  | Unavailable  | 9         | \$1,708,490.00         | 30.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$5,572,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MFQ8    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 29        | \$2,818,451.43         | 77.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 8         | \$809,063.29           | 22.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$3,627,514.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MFR6    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 27        | \$3,571,344.00         | 81.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 5         | \$787,272.40           | 18.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$4,358,616.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MFS4    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 35        | \$3,036,545.51         | 89.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 3         | \$353,000.00           | 10.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$3,389,545.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MNQ9    |  | WASHINGTON MUTUAL<br>BANK                              | 2         | \$363,104.21           | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL<br>BANK, FA                          | 10        | \$1,775,928.91         | 14.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK              | 1         | \$224,477.89           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 54        | \$10,169,494.74        | 81.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>67</b> | <b>\$12,533,005.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MR93    |  | Unavailable  | 16        | \$2,500,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,500,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MRW2    |  | Unavailable  | 75        | \$11,999,713.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>75</b> | <b>\$11,999,713.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MRX0    |  | Unavailable  | 41        | \$6,999,062.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$6,999,062.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MSC5    |  | Unavailable  | 13        | \$1,931,727.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,931,727.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MSD3    |  | Unavailable  | 15        | \$2,276,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,276,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                      |           |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402MUD0    | THE BRANCH BANKING AND TRUST COMPANY | 27        | \$3,195,480.30         | 50.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 15        | \$3,090,701.09         | 49.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>42</b> | <b>\$6,286,181.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MUF5    | THE BRANCH BANKING AND TRUST COMPANY | 49        | \$7,107,120.70         | 59.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 31        | \$4,815,771.65         | 40.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>80</b> | <b>\$11,922,892.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MUG3    | THE BRANCH BANKING AND TRUST COMPANY | 12        | \$631,425.00           | 53.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 10        | \$555,102.11           | 46.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>22</b> | <b>\$1,186,527.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MUP3    | THE BRANCH BANKING AND TRUST COMPANY | 8         | \$937,600.00           | 62.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 3         | \$572,500.00           | 37.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>11</b> | <b>\$1,510,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NL30    | CROWN MORTGAGE COMPANY               | 7         | \$1,038,711.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>7</b>  | <b>\$1,038,711.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NLU0    | CROWN MORTGAGE COMPANY               | 10        | \$1,026,735.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>10</b> | <b>\$1,026,735.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NLW6    | CROWN MORTGAGE COMPANY               | 6         | \$1,034,104.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>6</b>  | <b>\$1,034,104.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NLX4    | CROWN MORTGAGE COMPANY               | 7         | \$1,038,105.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>7</b>  | <b>\$1,038,105.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NLY2    | CROWN MORTGAGE COMPANY               | 11        | \$1,030,441.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>11</b> | <b>\$1,030,441.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NPN2    | USAA FEDERAL SAVINGS BANK            | 14        | \$2,146,438.02         | 87.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 3         | \$316,338.92           | 12.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>17</b> | <b>\$2,462,776.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NPP7    | USAA FEDERAL SAVINGS BANK            | 173       | \$27,021,909.44        | 78.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 50         | \$7,300,291.49         | 21.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>223</b> | <b>\$34,322,200.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NPQ5    |  | USAA FEDERAL SAVINGS BANK | 236        | \$34,545,439.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>236</b> | <b>\$34,545,439.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NPR3    |  | USAA FEDERAL SAVINGS BANK | 126        | \$18,966,947.01        | 98.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 2          | \$200,595.47           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>128</b> | <b>\$19,167,542.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NPS1    |  | USAA FEDERAL SAVINGS BANK | 50         | \$6,659,077.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>50</b>  | <b>\$6,659,077.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NPT9    |  | USAA FEDERAL SAVINGS BANK | 260        | \$33,340,431.53        | 99.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 3          | \$264,653.66           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>263</b> | <b>\$33,605,085.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NPU6    |  | USAA FEDERAL SAVINGS BANK | 22         | \$2,544,981.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$2,544,981.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NPV4    |  | USAA FEDERAL SAVINGS BANK | 193        | \$23,163,471.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>193</b> | <b>\$23,163,471.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NPW2    |  | USAA FEDERAL SAVINGS BANK | 25         | \$3,290,384.62         | 57.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 17         | \$2,414,803.25         | 42.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>42</b>  | <b>\$5,705,187.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NSA7    |  | HOMESTREET BANK           | 8          | \$1,269,513.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,269,513.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NSB5    |  | HOMESTREET BANK           | 12         | \$1,896,519.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$1,896,519.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NSD1    |  | HOMESTREET BANK           | 32         | \$3,770,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>32</b>  | <b>\$3,770,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NSF6    |  | HOMESTREET BANK           | 5          | \$1,049,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>5</b>   | <b>\$1,049,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402NY77    |  | AMERICAN HOME MORTGAGE CORPORATION | 12         | \$1,933,712.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$1,933,712.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NYH5    |  | NAVY FEDERAL CREDIT UNION          | 31         | \$5,174,535.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>31</b>  | <b>\$5,174,535.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NYJ1    |  | NAVY FEDERAL CREDIT UNION          | 123        | \$21,032,648.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>123</b> | <b>\$21,032,648.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NYK8    |  | NAVY FEDERAL CREDIT UNION          | 122        | \$23,001,741.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>122</b> | <b>\$23,001,741.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NYL6    |  | NAVY FEDERAL CREDIT UNION          | 117        | \$21,035,433.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>117</b> | <b>\$21,035,433.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NYM4    |  | NAVY FEDERAL CREDIT UNION          | 139        | \$23,001,458.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>139</b> | <b>\$23,001,458.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NYN2    |  | NAVY FEDERAL CREDIT UNION          | 91         | \$14,869,421.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>91</b>  | <b>\$14,869,421.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NYP7    |  | NAVY FEDERAL CREDIT UNION          | 126        | \$21,500,671.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>126</b> | <b>\$21,500,671.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QC33    |  | UNION PLANTERS BANK NA             | 25         | \$2,215,994.09         | 43.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 31         | \$2,838,373.42         | 56.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>56</b>  | <b>\$5,054,367.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QCX7    |  | Unavailable                        | 58         | \$7,474,057.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>58</b>  | <b>\$7,474,057.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QCY5    |  | Unavailable                        | 18         | \$1,031,210.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$1,031,210.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QCZ2    |  | Unavailable                        | 36         | \$4,762,821.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>36</b>  | <b>\$4,762,821.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QE23    |  |                                    | 936        | \$117,358,941.51       | 92.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WASHINGTON MUTUAL BANK |              |                         |             |          |               |    |          |               |
|              |  | Unavailable            | 67           | \$9,666,281.29          | 7.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>1,003</b> | <b>\$127,025,222.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QE31    |  | WASHINGTON MUTUAL BANK | 121          | \$13,189,697.88         | 80.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 24           | \$3,136,044.86          | 19.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>145</b>   | <b>\$16,325,742.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QE49    |  | WASHINGTON MUTUAL BANK | 14           | \$1,467,327.40          | 79.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 4            | \$370,933.58            | 20.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>18</b>    | <b>\$1,838,260.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QE56    |  | WASHINGTON MUTUAL BANK | 9            | \$991,864.92            | 56.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 6            | \$775,376.36            | 43.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>15</b>    | <b>\$1,767,241.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QE64    |  | WASHINGTON MUTUAL BANK | 21           | \$1,326,126.52          | 70.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 9            | \$562,950.00            | 29.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>30</b>    | <b>\$1,889,076.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QE72    |  | WASHINGTON MUTUAL BANK | 62           | \$4,005,880.90          | 84.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 11           | \$754,000.00            | 15.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>73</b>    | <b>\$4,759,880.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QE80    |  | WASHINGTON MUTUAL BANK | 150          | \$9,819,314.69          | 97.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 4            | \$278,784.47            | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>154</b>   | <b>\$10,098,099.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QE98    |  | WASHINGTON MUTUAL BANK | 53           | \$3,508,394.31          | 96.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 2            | \$133,227.87            | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>55</b>    | <b>\$3,641,622.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QEZ0    |  | WASHINGTON MUTUAL BANK | 331          | \$40,643,936.46         | 89.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 28           | \$4,704,133.76          | 10.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>359</b>   | <b>\$45,348,070.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QF30    |  | WASHINGTON MUTUAL      | 53           | \$6,103,788.37          | 80.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK, FA                   |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                | 21         | \$1,466,480.07         | 19.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>74</b>  | <b>\$7,570,268.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QFA4    |  | WASHINGTON MUTUAL BANK     | 13         | \$1,270,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>13</b>  | <b>\$1,270,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QFB2    |  | WASHINGTON MUTUAL BANK     | 37         | \$3,628,382.55         | 92.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 3          | \$307,198.45           | 7.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>40</b>  | <b>\$3,935,581.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QFC0    |  | WASHINGTON MUTUAL BANK     | 125        | \$12,125,318.25        | 94.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 7          | \$677,807.17           | 5.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>132</b> | <b>\$12,803,125.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QFD8    |  | WASHINGTON MUTUAL BANK     | 58         | \$5,705,035.69         | 98.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 1          | \$90,000.00            | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>59</b>  | <b>\$5,795,035.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QFE6    |  | WASHINGTON MUTUAL BANK     | 18         | \$2,120,000.00         | 89.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 2          | \$236,000.00           | 10.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>20</b>  | <b>\$2,356,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QFU0    |  | WASHINGTON MUTUAL BANK, FA | 81         | \$9,922,346.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>81</b>  | <b>\$9,922,346.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QFV8    |  | WASHINGTON MUTUAL BANK, FA | 60         | \$7,644,449.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>60</b>  | <b>\$7,644,449.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QFX4    |  | WASHINGTON MUTUAL BANK, FA | 26         | \$2,924,456.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>26</b>  | <b>\$2,924,456.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QFY2    |  | WASHINGTON MUTUAL BANK, FA | 25         | \$3,128,913.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>25</b>  | <b>\$3,128,913.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QFZ9    |  | WASHINGTON MUTUAL BANK, FA | 118        | \$18,277,155.68        | 84.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                            |              |                         |             |          |               |    |          |               |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                | 21           | \$3,283,458.77          | 15.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>139</b>   | <b>\$21,560,614.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QHH7    |  | WASHINGTON MUTUAL BANK, FA | 116          | \$6,863,790.86          | 72.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 41           | \$2,594,172.16          | 27.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>157</b>   | <b>\$9,457,963.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QHJ3    |  | WASHINGTON MUTUAL BANK, FA | 15           | \$906,249.67            | 81.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 3            | \$208,271.05            | 18.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>18</b>    | <b>\$1,114,520.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QHK0    |  | WASHINGTON MUTUAL BANK, FA | 863          | \$106,271,634.83        | 60.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 492          | \$69,721,373.13         | 39.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>1,355</b> | <b>\$175,993,007.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QHL8    |  | WASHINGTON MUTUAL BANK, FA | 567          | \$69,515,727.74         | 69.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 193          | \$29,911,487.93         | 30.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>760</b>   | <b>\$99,427,215.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QHM6    |  | WASHINGTON MUTUAL BANK, FA | 129          | \$18,752,444.06         | 72%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 45           | \$7,291,205.62          | 28%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>174</b>   | <b>\$26,043,649.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QHN4    |  | WASHINGTON MUTUAL BANK, FA | 8            | \$1,241,163.84          | 72.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 4            | \$480,103.83            | 27.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>12</b>    | <b>\$1,721,267.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QHP9    |  | WASHINGTON MUTUAL BANK, FA | 13           | \$1,254,054.79          | 50.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 13           | \$1,242,978.40          | 49.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>26</b>    | <b>\$2,497,033.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QHQ7    |  | WASHINGTON MUTUAL BANK, FA | 215          | \$13,625,851.52         | 74.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 75           | \$4,748,461.18          | 25.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>290</b>   | <b>\$18,374,312.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QHR5    |  | WASHINGTON MUTUAL BANK, FA | 58           | \$3,231,664.13          | 60.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 36           | \$2,133,293.08          | 39.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |              |                         |             |          |               |    |          |               |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>94</b>    | <b>\$5,364,957.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QHS3    |  | WASHINGTON MUTUAL BANK, FA                            | 1,129        | \$154,203,646.37        | 82.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 202          | \$32,404,831.68         | 17.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1,331</b> | <b>\$186,608,478.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QHT1    |  | WASHINGTON MUTUAL BANK, FA                            | 1,311        | \$170,677,936.89        | 73.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 382          | \$61,746,325.37         | 26.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1,693</b> | <b>\$232,424,262.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QHU8    |  | WASHINGTON MUTUAL BANK, FA                            | 1,581        | \$194,650,667.15        | 83.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 229          | \$39,336,959.25         | 16.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1,810</b> | <b>\$233,987,626.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QHV6    |  | WASHINGTON MUTUAL BANK, FA                            | 282          | \$45,691,428.77         | 53.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 219          | \$39,059,469.71         | 46.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>501</b>   | <b>\$84,750,898.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QHW4    |  | WASHINGTON MUTUAL BANK, FA                            | 20           | \$3,386,462.83          | 31%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 42           | \$7,539,281.21          | 69%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>62</b>    | <b>\$10,925,744.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402RX61    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4            | \$335,548.60            | 8.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 45           | \$3,813,408.86          | 91.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>49</b>    | <b>\$4,148,957.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402RX79    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5            | \$354,087.58            | 14.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 31           | \$2,085,652.11          | 85.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b>    | <b>\$2,439,739.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402RX87    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1            | \$80,734.27             | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 46           | \$4,823,764.95          | 98.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>47</b>    | <b>\$4,904,499.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402RX95    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL                | 3            | \$264,321.68            | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              | RESOURCES, LLC        |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable           | 45         | \$5,381,797.51         | 95.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>48</b>  | <b>\$5,646,119.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402S3Y1    | SUNTRUST MORTGAGE INC | 5          | \$268,890.29           | 12%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 38         | \$1,972,332.45         | 88%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>43</b>  | <b>\$2,241,222.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402S3Z8    | SUNTRUST MORTGAGE INC | 11         | \$1,885,669.81         | 29.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 38         | \$4,521,149.94         | 70.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>49</b>  | <b>\$6,406,819.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402S4A2    | SUNTRUST MORTGAGE INC | 31         | \$2,230,779.49         | 48.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 33         | \$2,364,319.68         | 51.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>64</b>  | <b>\$4,595,099.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402S4B0    | SUNTRUST MORTGAGE INC | 36         | \$7,273,786.57         | 50.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 34         | \$7,029,898.17         | 49.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>70</b>  | <b>\$14,303,684.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402S4C8    | SUNTRUST MORTGAGE INC | 54         | \$7,299,140.89         | 44.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 65         | \$9,168,267.72         | 55.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>119</b> | <b>\$16,467,408.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402S4D6    | SUNTRUST MORTGAGE INC | 50         | \$7,506,286.36         | 53.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 48         | \$6,558,342.76         | 46.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>98</b>  | <b>\$14,064,629.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402S4E4    | SUNTRUST MORTGAGE INC | 54         | \$6,549,034.56         | 52.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 46         | \$5,863,018.49         | 47.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>100</b> | <b>\$12,412,053.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402S4F1    | SUNTRUST MORTGAGE INC | 26         | \$4,008,646.03         | 30.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 69         | \$9,109,861.50         | 69.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>95</b>  | <b>\$13,118,507.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402S4G9    | SUNTRUST MORTGAGE INC | 22         | \$2,996,629.29         | 23.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 71         | \$9,701,049.07         | 76.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>93</b>  | <b>\$12,697,678.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402S4H7    | SUNTRUST MORTGAGE INC | 30         | \$3,918,762.36         | 30.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 69         | \$8,767,025.12         | 69.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>99</b>  | <b>\$12,685,787.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402S4J3    | SUNTRUST MORTGAGE INC | 21         | \$4,560,303.96         | 20.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                   | 88         | \$18,173,522.34        | 79.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>109</b> | <b>\$22,733,826.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402S4K0    |  | SUNTRUST MORTGAGE INC         | 18         | \$2,372,275.14         | 19.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 75         | \$10,023,094.98        | 80.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>93</b>  | <b>\$12,395,370.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402S4L8    |  | SUNTRUST MORTGAGE INC         | 13         | \$1,872,424.21         | 51.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 13         | \$1,738,264.93         | 48.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>26</b>  | <b>\$3,610,689.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402S4M6    |  | SUNTRUST MORTGAGE INC         | 22         | \$3,004,846.01         | 33.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 37         | \$5,863,936.18         | 66.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>59</b>  | <b>\$8,868,782.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402S4N4    |  | SUNTRUST MORTGAGE INC         | 4          | \$628,618.11           | 45.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 5          | \$766,369.47           | 54.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$1,394,987.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402S4P9    |  | SUNTRUST MORTGAGE INC         | 17         | \$2,034,293.77         | 32.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 34         | \$4,223,662.64         | 67.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>51</b>  | <b>\$6,257,956.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SF36    |  | HARWOOD STREET FUNDING I, LLC | 133        | \$23,611,382.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>133</b> | <b>\$23,611,382.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SF44    |  | HARWOOD STREET FUNDING I, LLC | 53         | \$9,479,309.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>53</b>  | <b>\$9,479,309.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SF51    |  | HARWOOD STREET FUNDING I, LLC | 48         | \$8,625,019.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>48</b>  | <b>\$8,625,019.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SGA9    |  | HARWOOD STREET FUNDING I, LLC | 65         | \$11,118,146.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>65</b>  | <b>\$11,118,146.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SGB7    |  | HARWOOD STREET FUNDING I, LLC | 24         | \$4,600,888.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>24</b>  | <b>\$4,600,888.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SGC5    |  | HARWOOD STREET FUNDING I, LLC | 181        | \$33,220,614.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>181</b> | <b>\$33,220,614.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402SGD3    | HARWOOD STREET FUNDING I, LLC       | 98         | \$16,527,489.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>98</b>  | <b>\$16,527,489.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SGE1    | HARWOOD STREET FUNDING I, LLC       | 79         | \$14,741,056.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>79</b>  | <b>\$14,741,056.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SJ24    | FIRST HORIZON HOME LOAN CORPORATION | 12         | \$3,304,305.62         | 91.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 1          | \$309,187.65           | 8.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>13</b>  | <b>\$3,613,493.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SJ32    | FIRST HORIZON HOME LOAN CORPORATION | 30         | \$3,975,965.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>30</b>  | <b>\$3,975,965.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SJH1    | FIRST HORIZON HOME LOAN CORPORATION | 191        | \$38,841,197.32        | 95.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 9          | \$1,664,306.44         | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>200</b> | <b>\$40,505,503.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SJJ7    | FIRST HORIZON HOME LOAN CORPORATION | 292        | \$19,656,537.56        | 94.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 19         | \$1,154,806.68         | 5.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>311</b> | <b>\$20,811,344.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SJK4    | FIRST HORIZON HOME LOAN CORPORATION | 146        | \$25,910,678.46        | 93.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 12         | \$1,810,787.87         | 6.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>158</b> | <b>\$27,721,466.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402S JL2   | FIRST HORIZON HOME LOAN CORPORATION | 30         | \$7,168,427.00         | 90.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 3          | \$779,100.00           | 9.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>33</b>  | <b>\$7,947,527.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SJM0    | FIRST HORIZON HOME LOAN CORPORATION | 42         | \$8,342,320.00         | 87.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 7          | \$1,237,000.00         | 12.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>49</b>  | <b>\$9,579,320.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SJN8    | FIRST HORIZON HOME LOAN CORPORATION | 148        | \$25,298,578.89        | 90.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 15         | \$2,757,881.73         | 9.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>163</b> | <b>\$28,056,460.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SJP3    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 244        | \$37,546,926.78        | 93.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 19         | \$2,505,308.58         | 6.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>263</b> | <b>\$40,052,235.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SJR9    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 137        | \$21,549,398.32        | 88.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 16         | \$2,747,550.00         | 11.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>153</b> | <b>\$24,296,948.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SJS7    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 44         | \$2,666,557.96         | 92.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 4          | \$225,700.00           | 7.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$2,892,257.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SJT5    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 39         | \$3,971,663.13         | 97.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 1          | \$121,500.00           | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$4,093,163.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SJV0    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 91         | \$16,134,105.69        | 94.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 6          | \$873,645.70           | 5.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>97</b>  | <b>\$17,007,751.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SJW8    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 16         | \$1,586,398.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,586,398.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SJX6    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 26         | \$5,071,556.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$5,071,556.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SJV4    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 145        | \$24,372,609.36        | 95.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 6          | \$1,137,183.34         | 4.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>151</b> | <b>\$25,509,792.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SMU8    | WACHOVIA MORTGAGE<br>CORPORATION       |  | 213        | \$37,234,595.14        | 92.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 16         | \$2,969,326.20         | 7.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>229</b> | <b>\$40,203,921.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SMV6    | WACHOVIA MORTGAGE                      |  | 44         | \$7,793,595.09         | 87.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |           |                       |             |          |               |    |          |               |
|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                   |           |                       |             |          |               |    |          |               |
|              |  | Unavailable                   | 8         | \$1,144,534.72        | 12.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>52</b> | <b>\$8,938,129.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SMW4    |  | WACHOVIA MORTGAGE CORPORATION | 37        | \$6,353,710.52        | 90.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 4         | \$691,808.86          | 9.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>41</b> | <b>\$7,045,519.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SPR2    |  | WACHOVIA MORTGAGE CORPORATION | 7         | \$870,186.13          | 28.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 13        | \$2,229,856.84        | 71.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>20</b> | <b>\$3,100,042.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SPS0    |  | WACHOVIA MORTGAGE CORPORATION | 9         | \$1,082,998.65        | 16.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 44        | \$5,639,986.57        | 83.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>53</b> | <b>\$6,722,985.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SPT8    |  | Unavailable                   | 24        | \$2,884,121.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>24</b> | <b>\$2,884,121.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402STD9    |  | INDEPENDENT BANK CORPORATION  | 15        | \$1,141,110.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>15</b> | <b>\$1,141,110.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SUA3    |  | LEHMAN BROTHERS HOLDINGS, INC | 59        | \$8,982,221.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>59</b> | <b>\$8,982,221.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SUB1    |  | LEHMAN BROTHERS HOLDINGS, INC | 40        | \$5,369,177.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>40</b> | <b>\$5,369,177.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SUC9    |  | LEHMAN BROTHERS HOLDINGS, INC | 23        | \$2,262,393.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>23</b> | <b>\$2,262,393.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SUD7    |  | LEHMAN BROTHERS HOLDINGS, INC | 28        | \$3,590,797.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>28</b> | <b>\$3,590,797.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SUE5    |  | LEHMAN BROTHERS HOLDINGS, INC | 33        | \$4,298,087.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>33</b> | <b>\$4,298,087.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |              |            |                        |             |          |               |    |          |               |
|--------------|--------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402SW29    | BANK ONE,N.A | 171        | \$32,208,255.25        | 97.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 5          | \$968,717.45           | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>176</b> | <b>\$33,176,972.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SW37    | BANK ONE,N.A | 26         | \$5,424,645.43         | 96.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1          | \$192,996.98           | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>27</b>  | <b>\$5,617,642.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SW52    | BANK ONE,N.A | 56         | \$3,892,446.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>56</b>  | <b>\$3,892,446.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SW60    | BANK ONE,N.A | 53         | \$3,095,991.36         | 96.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2          | \$110,175.74           | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>55</b>  | <b>\$3,206,167.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SW78    | BANK ONE,N.A | 76         | \$4,449,819.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>76</b>  | <b>\$4,449,819.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SW86    | BANK ONE,N.A | 54         | \$5,389,250.08         | 98.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1          | \$109,561.79           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>55</b>  | <b>\$5,498,811.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SW94    | BANK ONE,N.A | 31         | \$3,033,635.78         | 96.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1          | \$100,000.00           | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>32</b>  | <b>\$3,133,635.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SWZ6    | BANK ONE,N.A | 21         | \$4,094,159.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>21</b>  | <b>\$4,094,159.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SXA0    | BANK ONE,N.A | 48         | \$4,660,298.13         | 98.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1          | \$94,436.49            | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>49</b>  | <b>\$4,754,734.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SXB8    | BANK ONE,N.A | 56         | \$7,252,942.91         | 96.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2          | \$260,289.40           | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>58</b>  | <b>\$7,513,232.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SXC6    | BANK ONE,N.A | 47         | \$5,986,454.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>47</b>  | <b>\$5,986,454.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SXD4    | BANK ONE,N.A | 48         | \$9,612,436.51         | 98.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1          | \$134,889.16           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>49</b>  | <b>\$9,747,325.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SXE2    | BANK ONE,N.A | 105        | \$19,549,636.78        | 97.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |              |            |                        |             |          |               |    |          |               |
|--------------|--|--------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 2          | \$484,954.38           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>107</b> | <b>\$20,034,591.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SXG7    |  | BANK ONE,N.A | 44         | \$8,886,257.58         | 97.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 1          | \$259,718.96           | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>45</b>  | <b>\$9,145,976.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SXJ1    |  | BANK ONE,N.A | 6          | \$646,097.36           | 52.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 2          | \$581,325.74           | 47.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>8</b>   | <b>\$1,227,423.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SXX8    |  | BANK ONE,N.A | 14         | \$1,518,761.34         | 96.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 1          | \$59,935.85            | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>15</b>  | <b>\$1,578,697.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SXL6    |  | BANK ONE,N.A | 13         | \$1,304,783.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>13</b>  | <b>\$1,304,783.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SXN2    |  | BANK ONE,N.A | 9          | \$1,679,311.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>9</b>   | <b>\$1,679,311.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SXP7    |  | BANK ONE,N.A | 31         | \$2,849,243.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>31</b>  | <b>\$2,849,243.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SXQ5    |  | BANK ONE,N.A | 41         | \$3,698,200.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>41</b>  | <b>\$3,698,200.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SXR3    |  | BANK ONE,N.A | 19         | \$2,149,916.53         | 94.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 1          | \$133,837.46           | 5.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>20</b>  | <b>\$2,283,753.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SY92    |  | BANK ONE,N.A | 32         | \$5,406,981.88         | 91.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 3          | \$489,061.62           | 8.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>35</b>  | <b>\$5,896,043.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SZA8    |  | BANK ONE,N.A | 205        | \$39,429,163.40        | 98.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 2          | \$467,214.30           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>207</b> | <b>\$39,896,377.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402Szb6    |  | BANK ONE,N.A | 50         | \$9,091,595.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>50</b>  | <b>\$9,091,595.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SZD2    |  | BANK ONE,N.A | 72         | \$5,011,966.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>72</b>  | <b>\$5,011,966.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402SZE0    |  | BANK ONE,N.A                                   | 25         | \$1,641,356.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$1,641,356.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SZF7    |  | BANK ONE,N.A                                   | 32         | \$1,905,767.57         | 95.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 1          | \$81,715.02            | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$1,987,482.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SZG5    |  | BANK ONE,N.A                                   | 42         | \$4,149,386.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$4,149,386.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SZH3    |  | BANK ONE,N.A                                   | 18         | \$1,731,044.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,731,044.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SZJ9    |  | BANK ONE,N.A                                   | 12         | \$1,146,543.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,146,543.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SZK6    |  | BANK ONE,N.A                                   | 19         | \$3,069,203.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$3,069,203.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SZL4    |  | BANK ONE,N.A                                   | 19         | \$2,903,472.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,903,472.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SZM2    |  | BANK ONE,N.A                                   | 4          | \$344,479.51           | 35.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 5          | \$620,995.82           | 64.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$965,475.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TW76    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 108        | \$20,000,233.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>108</b> | <b>\$20,000,233.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TW84    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 53         | \$9,999,969.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$9,999,969.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TW92    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 45         | \$8,000,438.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$8,000,438.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TXA8    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 100        | \$16,000,659.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>100</b> | <b>\$16,000,659.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402TXB6    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 68         | \$10,000,818.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$10,000,818.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TXC4    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 106        | \$18,501,326.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>106</b> | <b>\$18,501,326.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402U6L1    |  | ALASKA USA FEDERAL CREDIT UNION                | 12         | \$1,458,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,458,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402U6N7    |  | ALASKA USA FEDERAL CREDIT UNION                | 27         | \$4,109,845.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$4,109,845.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402U6P2    |  | ALASKA USA FEDERAL CREDIT UNION                | 14         | \$2,031,231.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,031,231.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UD25    |  | HSBC MORTGAGE CORPORATION (USA)                | 8          | \$1,561,900.00         | 15.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 48         | \$8,439,073.51         | 84.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$10,000,973.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UD41    |  | HSBC MORTGAGE CORPORATION (USA)                | 1          | \$119,150.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 75         | \$13,880,034.86        | 99.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>76</b>  | <b>\$13,999,184.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UD58    |  | HSBC MORTGAGE CORPORATION (USA)                | 66         | \$9,446,635.33         | 52.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 45         | \$8,553,132.93         | 47.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>111</b> | <b>\$17,999,768.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UD66    |  | HSBC MORTGAGE CORPORATION (USA)                | 27         | \$3,023,820.00         | 37.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 36         | \$4,976,250.00         | 62.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$8,000,070.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UD74    |  | HSBC MORTGAGE CORPORATION (USA)                | 51         | \$9,498,661.39         | 47.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 51         | \$10,502,452.88        | 52.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$20,001,114.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                 |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402UD82    | HSBC MORTGAGE CORPORATION (USA) | 62         | \$9,830,502.03         | 49.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 59         | \$10,168,595.74        | 50.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>121</b> | <b>\$19,999,097.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UD90    | HSBC MORTGAGE CORPORATION (USA) | 7          | \$1,115,160.00         | 12.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 34         | \$7,916,089.22         | 87.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>41</b>  | <b>\$9,031,249.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UDF6    | HSBC MORTGAGE CORPORATION (USA) | 14         | \$2,107,000.00         | 11.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 82         | \$16,892,263.14        | 88.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>96</b>  | <b>\$18,999,263.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UDG4    | HSBC MORTGAGE CORPORATION (USA) | 29         | \$4,742,796.44         | 67.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 11         | \$2,257,877.14         | 32.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>40</b>  | <b>\$7,000,673.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UDH2    | HSBC MORTGAGE CORPORATION (USA) | 29         | \$3,412,550.00         | 22.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 90         | \$11,587,785.26        | 77.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>119</b> | <b>\$15,000,335.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UDJ8    | HSBC MORTGAGE CORPORATION (USA) | 57         | \$9,190,498.86         | 57.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 35         | \$6,808,769.74         | 42.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>92</b>  | <b>\$15,999,268.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UDK5    | HSBC MORTGAGE CORPORATION (USA) | 46         | \$9,406,825.62         | 44.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 50         | \$11,592,428.76        | 55.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>96</b>  | <b>\$20,999,254.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UDL3    | HSBC MORTGAGE CORPORATION (USA) | 41         | \$5,912,949.80         | 34.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 60         | \$11,086,248.83        | 65.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>101</b> | <b>\$16,999,198.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UDM1    | HSBC MORTGAGE CORPORATION (USA) | 54         | \$7,997,988.89         | 72.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 18         | \$3,001,894.88         | 27.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>72</b>  | <b>\$10,999,883.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UDP4    | HSBC MORTGAGE                   | 32         | \$5,934,467.30         | 37.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION (USA)               |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                     | 62         | \$10,065,409.20        | 62.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>94</b>  | <b>\$15,999,876.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UDQ2    |  | HSBC MORTGAGE CORPORATION (USA) | 18         | \$3,164,347.52         | 21.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 69         | \$11,835,942.70        | 78.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>87</b>  | <b>\$15,000,290.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UDR0    |  | HSBC MORTGAGE CORPORATION (USA) | 33         | \$6,176,258.99         | 51.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 32         | \$5,824,828.68         | 48.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>65</b>  | <b>\$12,001,087.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UDS8    |  | HSBC MORTGAGE CORPORATION (USA) | 47         | \$7,187,705.94         | 71.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 15         | \$2,811,597.85         | 28.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>62</b>  | <b>\$9,999,303.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UDU3    |  | HSBC MORTGAGE CORPORATION (USA) | 11         | \$1,855,670.56         | 85.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 2          | \$322,400.00           | 14.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>13</b>  | <b>\$2,178,070.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UDV1    |  | HSBC MORTGAGE CORPORATION (USA) | 20         | \$2,883,755.90         | 57.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 11         | \$2,116,625.66         | 42.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>31</b>  | <b>\$5,000,381.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UDW9    |  | HSBC MORTGAGE CORPORATION (USA) | 85         | \$14,977,870.44        | 71.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 27         | \$6,023,539.54         | 28.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>112</b> | <b>\$21,001,409.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UDX7    |  | HSBC MORTGAGE CORPORATION (USA) | 5          | \$695,700.00           | 9.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 37         | \$6,811,497.50         | 90.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>42</b>  | <b>\$7,507,197.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UDY5    |  | HSBC MORTGAGE CORPORATION (USA) | 1          | \$196,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 91         | \$19,803,590.05        | 99.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>92</b>  | <b>\$19,999,590.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UDZ2    |  | HSBC MORTGAGE CORPORATION (USA) | 8          | \$1,489,791.57         | 14.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                  |            |                         |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                      | 40         | \$8,510,000.00          | 85.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>48</b>  | <b>\$9,999,791.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UE24    |  | GREENPOINT MORTGAGE FUNDING, INC | 52         | \$8,462,567.98          | 6.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 807        | \$117,348,816.09        | 93.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>859</b> | <b>\$125,811,384.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UE32    |  | GREENPOINT MORTGAGE FUNDING, INC | 16         | \$2,162,682.52          | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 454        | \$62,263,316.92         | 96.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>470</b> | <b>\$64,425,999.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UE40    |  | GREENPOINT MORTGAGE FUNDING, INC | 7          | \$938,989.76            | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 164        | \$25,394,772.80         | 96.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>171</b> | <b>\$26,333,762.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UE57    |  | Unavailable                      | 33         | \$4,980,987.83          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>33</b>  | <b>\$4,980,987.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UE65    |  | GREENPOINT MORTGAGE FUNDING, INC | 20         | \$3,193,850.28          | 82.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 4          | \$691,479.19            | 17.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>24</b>  | <b>\$3,885,329.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UE73    |  | GREENPOINT MORTGAGE FUNDING, INC | 26         | \$4,396,030.49          | 41.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 44         | \$6,096,260.91          | 58.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>70</b>  | <b>\$10,492,291.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UE81    |  | GREENPOINT MORTGAGE FUNDING, INC | 21         | \$3,590,757.22          | 27.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 66         | \$9,271,102.48          | 72.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>87</b>  | <b>\$12,861,859.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UE99    |  | GREENPOINT MORTGAGE FUNDING, INC | 10         | \$1,098,256.43          | 9.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 80         | \$10,035,729.97         | 90.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>90</b>  | <b>\$11,133,986.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UEA6    |  | HSBC MORTGAGE CORPORATION (USA)  | 1          | \$300,000.00            | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 89         | \$19,700,664.98         | 98.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>90</b>  | <b>\$20,000,664.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                  |            |                         |             |          |               |    |          |               |
|--------------|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402UEB4    | HSBC MORTGAGE CORPORATION (USA)  | 14         | \$2,596,124.94          | 63.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 7          | \$1,466,080.12          | 36.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>21</b>  | <b>\$4,062,205.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UEC2    | HSBC MORTGAGE CORPORATION (USA)  | 61         | \$10,659,522.96         | 71.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 21         | \$4,339,633.87          | 28.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>82</b>  | <b>\$14,999,156.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UED0    | HSBC MORTGAGE CORPORATION (USA)  | 35         | \$5,434,065.80          | 27.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 74         | \$14,564,968.21         | 72.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>109</b> | <b>\$19,999,034.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UEX6    | GREENPOINT MORTGAGE FUNDING, INC | 12         | \$2,182,500.38          | 22.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 46         | \$7,590,424.43          | 77.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>58</b>  | <b>\$9,772,924.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UEY4    | GREENPOINT MORTGAGE FUNDING, INC | 37         | \$6,167,222.55          | 16.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 191        | \$31,822,533.67         | 83.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>228</b> | <b>\$37,989,756.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UEZ1    | GREENPOINT MORTGAGE FUNDING, INC | 38         | \$6,591,889.33          | 6.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 604        | \$97,316,764.68         | 93.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>642</b> | <b>\$103,908,654.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UFA5    | GREENPOINT MORTGAGE FUNDING, INC | 3          | \$704,246.70            | 8.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 78         | \$7,661,634.04          | 91.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>81</b>  | <b>\$8,365,880.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UFB3    | Unavailable                      | 12         | \$1,863,175.91          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>12</b>  | <b>\$1,863,175.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UFE7    | Unavailable                      | 21         | \$3,720,237.88          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>21</b>  | <b>\$3,720,237.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UFF4    | Unavailable                      | 11         | \$1,278,871.05          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>11</b>  | <b>\$1,278,871.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UFR8    | GREENPOINT MORTGAGE FUNDING, INC | 1          | \$106,000.00            | 10.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                      | 7          | \$934,428.03           | 89.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>8</b>   | <b>\$1,040,428.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UFS6    |  | GREENPOINT MORTGAGE FUNDING, INC | 3          | \$385,737.43           | 19.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 12         | \$1,564,638.49         | 80.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>15</b>  | <b>\$1,950,375.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UFT4    |  | GREENPOINT MORTGAGE FUNDING, INC | 2          | \$372,341.95           | 26.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 4          | \$1,011,535.20         | 73.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>6</b>   | <b>\$1,383,877.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UM90    |  | FLAGSTAR BANK, FSB               | 1          | \$180,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 202        | \$41,927,983.05        | 99.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>203</b> | <b>\$42,107,983.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UNA6    |  | Unavailable                      | 214        | \$40,896,295.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>214</b> | <b>\$40,896,295.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UNC2    |  | FLAGSTAR BANK, FSB               | 26         | \$4,076,316.18         | 14.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 164        | \$24,939,262.79        | 85.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>190</b> | <b>\$29,015,578.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UNDO    |  | Unavailable                      | 537        | \$77,525,301.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>537</b> | <b>\$77,525,301.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UNE8    |  | Unavailable                      | 44         | \$9,246,376.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>44</b>  | <b>\$9,246,376.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UNG3    |  | Unavailable                      | 27         | \$4,759,631.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>27</b>  | <b>\$4,759,631.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UNH1    |  | Unavailable                      | 210        | \$44,925,414.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>210</b> | <b>\$44,925,414.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UNK4    |  | Unavailable                      | 139        | \$30,606,937.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>139</b> | <b>\$30,606,937.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UNL2    |  | Unavailable                      | 24         | \$1,615,947.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>24</b>  | <b>\$1,615,947.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UNM0    |  | Unavailable                      | 49         | \$9,869,002.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>49</b>  | <b>\$9,869,002.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UQ21    |  | CITIMORTGAGE, INC                | 55         | \$8,978,982.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                   |              |                         |             |          |               |    |          |               |
|--------------|--|-------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                   | <b>55</b>    | <b>\$8,978,982.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UQW5    |  | CITIMORTGAGE, INC | 138          | \$15,085,053.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>138</b>   | <b>\$15,085,053.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UR20    |  | CITIMORTGAGE, INC | 166          | \$34,100,128.05         | 67.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 69           | \$16,672,046.26         | 32.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>235</b>   | <b>\$50,772,174.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UR38    |  | CITIMORTGAGE, INC | 1,462        | \$194,651,666.98        | 79.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 377          | \$51,149,491.74         | 20.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>1,839</b> | <b>\$245,801,158.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UR46    |  | CITIMORTGAGE, INC | 289          | \$51,083,523.64         | 75.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 85           | \$16,178,086.05         | 24.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>374</b>   | <b>\$67,261,609.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UR53    |  | CITIMORTGAGE, INC | 95           | \$19,108,380.60         | 51.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 83           | \$18,138,381.85         | 48.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>178</b>   | <b>\$37,246,762.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UR79    |  | CITIMORTGAGE, INC | 200          | \$11,451,475.64         | 75.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 61           | \$3,732,464.29          | 24.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>261</b>   | <b>\$15,183,939.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UR87    |  | CITIMORTGAGE, INC | 668          | \$138,296,746.36        | 26.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 1,700        | \$377,480,810.63        | 73.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>2,368</b> | <b>\$515,777,556.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UR95    |  | CITIMORTGAGE, INC | 1,083        | \$200,874,060.44        | 49.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 1,022        | \$204,838,165.44        | 50.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>2,105</b> | <b>\$405,712,225.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402URJ3    |  | CITIMORTGAGE, INC | 12           | \$1,546,072.77          | 56.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 7            | \$1,182,090.45          | 43.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>19</b>    | <b>\$2,728,163.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402URL8    |  | CITIMORTGAGE, INC | 7            | \$743,717.88            | 43.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 5            | \$966,267.52            | 56.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>12</b>    | <b>\$1,709,985.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402URN4    |  | CITIMORTGAGE, INC | 6            | \$640,188.02            | 63.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 2            | \$360,325.98            | 36.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>8</b>     | <b>\$1,000,514.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |              |                         |             |          |               |    |          |               |
|--------------|-------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402URQ7    | CITIMORTGAGE, INC | 302          | \$20,385,130.13         | 73.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 108          | \$7,221,257.49          | 26.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>410</b>   | <b>\$27,606,387.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402URR5    | CITIMORTGAGE, INC | 240          | \$23,635,369.83         | 69.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 102          | \$10,135,828.58         | 30.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>342</b>   | <b>\$33,771,198.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402URS3    | CITIMORTGAGE, INC | 1,509        | \$295,841,710.01        | 40.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 2,071        | \$431,270,327.59        | 59.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>3,580</b> | <b>\$727,112,037.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402URT1    | CITIMORTGAGE, INC | 72           | \$11,230,434.07         | 62.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 39           | \$6,788,010.81          | 37.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>111</b>   | <b>\$18,018,444.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402URU8    | CITIMORTGAGE, INC | 23           | \$3,902,338.62          | 71.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 9            | \$1,567,993.62          | 28.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>32</b>    | <b>\$5,470,332.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402URV6    | CITIMORTGAGE, INC | 5            | \$920,925.60            | 19.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 16           | \$3,836,556.16          | 80.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>21</b>    | <b>\$4,757,481.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402URW4    | CITIMORTGAGE, INC | 8            | \$1,529,095.68          | 30.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 23           | \$3,448,666.21          | 69.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>31</b>    | <b>\$4,977,761.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402URX2    | CITIMORTGAGE, INC | 1,674        | \$311,100,715.09        | 44.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1,904        | \$388,392,938.09        | 55.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>3,578</b> | <b>\$699,493,653.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402URY0    | CITIMORTGAGE, INC | 5            | \$1,133,818.79          | 62.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 3            | \$668,867.08            | 37.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>8</b>     | <b>\$1,802,685.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402USA1    | CITIMORTGAGE, INC | 193          | \$17,642,337.62         | 71.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 77           | \$7,184,797.82          | 28.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>270</b>   | <b>\$24,827,135.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402USB9    | CITIMORTGAGE, INC | 281          | \$47,969,970.73         | 54.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 219          | \$40,789,205.90         | 45.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>500</b>   | <b>\$88,759,176.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UT36    | CITIMORTGAGE, INC | 14           | \$1,618,985.28          | 41.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                   |              |                         |             |          |               |    |          |               |
|--------------|--|-------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable       | 15           | \$2,263,323.59          | 58.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>29</b>    | <b>\$3,882,308.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UT44    |  | CITIMORTGAGE, INC | 8            | \$1,060,760.56          | 62.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 4            | \$641,489.72            | 37.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>12</b>    | <b>\$1,702,250.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UT51    |  | CITIMORTGAGE, INC | 5            | \$475,421.09            | 39.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 4            | \$729,745.92            | 60.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>9</b>     | <b>\$1,205,167.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UT69    |  | CITIMORTGAGE, INC | 310          | \$40,676,527.46         | 60.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 140          | \$26,166,449.44         | 39.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>450</b>   | <b>\$66,842,976.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UT77    |  | Unavailable       | 7            | \$1,028,691.75          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>7</b>     | <b>\$1,028,691.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UT93    |  | CITIMORTGAGE, INC | 12           | \$1,287,827.70          | 83.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 3            | \$260,852.85            | 16.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>15</b>    | <b>\$1,548,680.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UU26    |  | CITIMORTGAGE, INC | 11           | \$1,616,520.70          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>11</b>    | <b>\$1,616,520.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UU34    |  | CITIMORTGAGE, INC | 116          | \$25,024,612.69         | 53.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 90           | \$21,530,307.33         | 46.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>206</b>   | <b>\$46,554,920.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UU42    |  | CITIMORTGAGE, INC | 623          | \$112,654,260.19        | 67.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 273          | \$54,751,165.59         | 32.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>896</b>   | <b>\$167,405,425.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UU59    |  | CITIMORTGAGE, INC | 231          | \$46,312,742.42         | 57.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 162          | \$33,805,880.73         | 42.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>393</b>   | <b>\$80,118,623.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UU67    |  | CITIMORTGAGE, INC | 66           | \$12,292,969.97         | 60.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 41           | \$7,877,372.09          | 39.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>107</b>   | <b>\$20,170,342.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UU83    |  | CITIMORTGAGE, INC | 1,366        | \$177,910,310.09        | 65.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 544          | \$94,269,264.96         | 34.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>1,910</b> | <b>\$272,179,575.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |              |                         |             |          |               |    |          |               |
|--------------|-------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402UU91    | CITIMORTGAGE, INC | 1,054        | \$143,926,555.12        | 63.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 459          | \$82,178,624.10         | 36.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>1,513</b> | <b>\$226,105,179.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UUA8    | CITIMORTGAGE, INC | 4            | \$474,467.34            | 37.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 5            | \$805,870.71            | 62.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>9</b>     | <b>\$1,280,338.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UUB6    | CITIMORTGAGE, INC | 9            | \$1,428,600.27          | 29.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 20           | \$3,481,043.38          | 70.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>29</b>    | <b>\$4,909,643.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UUE0    | CITIMORTGAGE, INC | 2            | \$274,062.00            | 20.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 8            | \$1,058,006.45          | 79.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>10</b>    | <b>\$1,332,068.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UUF7    | CITIMORTGAGE, INC | 1            | \$102,190.63            | 19.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 3            | \$429,152.39            | 80.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>4</b>     | <b>\$531,343.02</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UUJ9    | CITIMORTGAGE, INC | 5            | \$842,526.66            | 51.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 3            | \$795,919.65            | 48.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>8</b>     | <b>\$1,638,446.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UUK6    | CITIMORTGAGE, INC | 7            | \$660,158.45            | 52.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 6            | \$604,634.89            | 47.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>13</b>    | <b>\$1,264,793.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UUL4    | CITIMORTGAGE, INC | 5            | \$732,334.60            | 65.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 3            | \$389,488.06            | 34.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>8</b>     | <b>\$1,121,822.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UUM2    | CITIMORTGAGE, INC | 45           | \$8,824,867.62          | 94.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 2            | \$511,142.55            | 5.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>47</b>    | <b>\$9,336,010.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UUN0    | CITIMORTGAGE, INC | 39           | \$7,482,844.83          | 98.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1            | \$103,883.45            | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>40</b>    | <b>\$7,586,728.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UUP5    | CITIMORTGAGE, INC | 133          | \$9,104,664.08          | 81.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 33           | \$2,128,506.59          | 18.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>166</b>   | <b>\$11,233,170.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UUQ3    | CITIMORTGAGE, INC | 67           | \$6,520,617.64          | 69.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                   |              |                         |             |          |               |    |          |               |
|--------------|--|-------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable       | 29           | \$2,816,806.43          | 30.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>96</b>    | <b>\$9,337,424.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UUR1    |  | CITIMORTGAGE, INC | 74           | \$9,516,121.29          | 51.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 69           | \$8,982,737.09          | 48.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>143</b>   | <b>\$18,498,858.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UUS9    |  | CITIMORTGAGE, INC | 15           | \$2,720,884.05          | 43.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 18           | \$3,543,460.92          | 56.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>33</b>    | <b>\$6,264,344.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UUV2    |  | CITIMORTGAGE, INC | 44           | \$8,375,005.34          | 44.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 52           | \$10,463,457.11         | 55.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>96</b>    | <b>\$18,838,462.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402U UW0   |  | CITIMORTGAGE, INC | 25           | \$4,330,835.77          | 63.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 15           | \$2,502,256.76          | 36.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>40</b>    | <b>\$6,833,092.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UUX8    |  | CITIMORTGAGE, INC | 17           | \$963,002.77            | 57.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 13           | \$711,576.37            | 42.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>30</b>    | <b>\$1,674,579.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UUZ3    |  | CITIMORTGAGE, INC | 12           | \$1,080,727.41          | 47.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 13           | \$1,175,350.79          | 52.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>25</b>    | <b>\$2,256,078.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UVA7    |  | CITIMORTGAGE, INC | 817          | \$111,444,744.88        | 65.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 338          | \$59,335,044.30         | 34.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>1,155</b> | <b>\$170,779,789.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UVB5    |  | CITIMORTGAGE, INC | 435          | \$60,819,868.55         | 58.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 240          | \$43,579,493.61         | 41.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>675</b>   | <b>\$104,399,362.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UYV8    |  | INDYMAC BANK, FSB | 1            | \$239,265.10            | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 51           | \$5,969,917.55          | 96.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>52</b>    | <b>\$6,209,182.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UYW6    |  | Unavailable       | 75           | \$7,408,717.86          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>75</b>    | <b>\$7,408,717.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UYX4    |  | Unavailable       | 71           | \$5,377,770.30          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>71</b>    | <b>\$5,377,770.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402UYZ9    |  | Unavailable                              | 52         | \$2,674,488.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$2,674,488.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VTJ9    |  | FIRST FEDERAL SAVINGS<br>BANK OF AMERICA | 21         | \$2,751,187.78         | 55.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 9          | \$2,248,700.30         | 44.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$4,999,888.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VV23    |  | Unavailable                              | 121        | \$11,829,263.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>121</b> | <b>\$11,829,263.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VV31    |  | UNION PLANTERS BANK NA                   | 1          | \$123,882.34           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 87         | \$11,203,231.77        | 98.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>88</b>  | <b>\$11,327,114.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VV49    |  | Unavailable                              | 82         | \$4,755,477.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$4,755,477.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VV56    |  | UNION PLANTERS BANK NA                   | 1          | \$104,300.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 146        | \$14,477,710.65        | 99.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>147</b> | <b>\$14,582,010.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VV64    |  | Unavailable                              | 86         | \$12,381,511.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>86</b>  | <b>\$12,381,511.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VV72    |  | UNION PLANTERS BANK NA                   | 27         | \$2,807,904.80         | 22.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 86         | \$9,873,361.88         | 77.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>113</b> | <b>\$12,681,266.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VV80    |  | Unavailable                              | 88         | \$9,044,384.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>88</b>  | <b>\$9,044,384.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VV98    |  | Unavailable                              | 81         | \$11,497,655.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$11,497,655.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VVL1    |  | Unavailable                              | 90         | \$15,736,720.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>90</b>  | <b>\$15,736,720.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VVN7    |  | Unavailable                              | 83         | \$6,426,764.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>83</b>  | <b>\$6,426,764.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VVP2    |  | Unavailable                              | 50         | \$9,301,778.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$9,301,778.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VVQ0    |  | Unavailable                              | 42         | \$6,451,913.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                        |  |           |                        |             |          |               |    |          |               |
|--------------|------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                        |  | <b>42</b> | <b>\$6,451,913.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VVR8    | Unavailable            |  | 42        | \$2,631,629.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>42</b> | <b>\$2,631,629.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VVT4    | Unavailable            |  | 19        | \$1,828,049.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>19</b> | <b>\$1,828,049.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VVV9    | Unavailable            |  | 87        | \$10,529,506.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>87</b> | <b>\$10,529,506.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402V VW7   | UNION PLANTERS BANK NA |  | 1         | \$92,000.00            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 77        | \$13,329,874.09        | 99.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>78</b> | <b>\$13,421,874.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402V VY3   | Unavailable            |  | 43        | \$5,416,820.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>43</b> | <b>\$5,416,820.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402V VZ0   | Unavailable            |  | 81        | \$4,486,409.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>81</b> | <b>\$4,486,409.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402V WA4   | UNION PLANTERS BANK NA |  | 1         | \$168,316.26           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 86        | \$15,306,368.65        | 98.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>87</b> | <b>\$15,474,684.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402V WB2   | Unavailable            |  | 83        | \$18,663,170.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>83</b> | <b>\$18,663,170.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402V WC0   | Unavailable            |  | 84        | \$23,977,724.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>84</b> | <b>\$23,977,724.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402V WD8   | Unavailable            |  | 97        | \$11,499,410.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>97</b> | <b>\$11,499,410.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402V WE6   | UNION PLANTERS BANK NA |  | 1         | \$157,535.36           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 86        | \$13,082,556.33        | 98.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>87</b> | <b>\$13,240,091.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402V WF3   | UNION PLANTERS BANK NA |  | 1         | \$175,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 84        | \$15,060,632.07        | 98.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>85</b> | <b>\$15,235,632.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402V WG1   | UNION PLANTERS BANK NA |  | 1         | \$215,784.97           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 84        | \$18,275,249.22        | 98.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>85</b> | <b>\$18,491,034.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402VWH9    | UNION PLANTERS BANK NA | 1          | \$223,200.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 88         | \$17,864,440.19        | 98.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>89</b>  | <b>\$18,087,640.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VWJ5    | Unavailable            | 104        | \$7,398,915.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>104</b> | <b>\$7,398,915.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VWK2    | UNION PLANTERS BANK NA | 1          | \$157,500.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 88         | \$15,542,752.48        | 99%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>89</b>  | <b>\$15,700,252.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VWL0    | Unavailable            | 85         | \$16,088,858.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>85</b>  | <b>\$16,088,858.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VWM8    | Unavailable            | 138        | \$9,478,844.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>138</b> | <b>\$9,478,844.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VWN6    | UNION PLANTERS BANK NA | 3          | \$611,256.55           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 161        | \$24,634,653.66        | 97.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>164</b> | <b>\$25,245,910.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VY87    | HIBERNIA NATIONAL BANK | 36         | \$4,748,495.50         | 74.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 11         | \$1,665,480.11         | 25.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>47</b>  | <b>\$6,413,975.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VYB0    | HIBERNIA NATIONAL BANK | 131        | \$20,263,099.08        | 90.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 15         | \$2,247,560.45         | 9.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>146</b> | <b>\$22,510,659.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VYC8    | HIBERNIA NATIONAL BANK | 38         | \$2,424,200.16         | 96.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1          | \$76,921.50            | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>39</b>  | <b>\$2,501,121.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VYD6    | HIBERNIA NATIONAL BANK | 51         | \$4,933,915.68         | 97.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1          | \$103,900.00           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>52</b>  | <b>\$5,037,815.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VYE4    | HIBERNIA NATIONAL BANK | 156        | \$25,571,456.38        | 94.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 8          | \$1,428,059.71         | 5.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>164</b> | <b>\$26,999,516.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VYF1    | HIBERNIA NATIONAL BANK | 111        | \$15,430,085.98        | 85.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 17         | \$2,568,620.16         | 14.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>128</b> | <b>\$17,998,706.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402VYG9    | HIBERNIA NATIONAL BANK     | 30         | \$2,015,099.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>30</b>  | <b>\$2,015,099.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VYH7    | HIBERNIA NATIONAL BANK     | 31         | \$3,000,861.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>31</b>  | <b>\$3,000,861.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VYJ3    | HIBERNIA NATIONAL BANK     | 113        | \$16,338,620.06        | 98.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 2          | \$196,682.93           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>115</b> | <b>\$16,535,302.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VYK0    | HIBERNIA NATIONAL BANK     | 87         | \$8,943,692.11         | 84.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 15         | \$1,607,342.62         | 15.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>102</b> | <b>\$10,551,034.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VYM6    | HIBERNIA NATIONAL BANK     | 32         | \$3,509,279.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>32</b>  | <b>\$3,509,279.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VYN4    | HIBERNIA NATIONAL BANK     | 80         | \$10,728,018.88        | 93.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 4          | \$685,808.33           | 6.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>84</b>  | <b>\$11,413,827.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VYP9    | HIBERNIA NATIONAL BANK     | 55         | \$6,000,845.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>55</b>  | <b>\$6,000,845.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VYQ7    | HIBERNIA NATIONAL BANK     | 194        | \$20,656,105.71        | 92.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 13         | \$1,638,237.57         | 7.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>207</b> | <b>\$22,294,343.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VYR5    | HIBERNIA NATIONAL BANK     | 91         | \$8,619,582.80         | 93.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 5          | \$577,488.31           | 6.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>96</b>  | <b>\$9,197,071.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W2P2    | IRWIN MORTGAGE CORPORATION | 48         | \$7,178,523.05         | 28.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 104        | \$17,926,081.04        | 71.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>152</b> | <b>\$25,104,604.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W2Q0    | IRWIN MORTGAGE CORPORATION | 13         | \$2,648,773.89         | 17.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 76         | \$12,407,012.20        | 82.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>89</b>  | <b>\$15,055,786.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W2R8    | IRWIN MORTGAGE CORPORATION | 36         | \$6,001,296.02         | 32.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 74         | \$12,743,714.41        | 67.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                            | <b>110</b> | <b>\$18,745,010.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W2S6    |  | IRWIN MORTGAGE CORPORATION | 21         | \$3,745,860.75         | 20.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 78         | \$14,305,457.05        | 79.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>99</b>  | <b>\$18,051,317.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W2T4    |  | IRWIN MORTGAGE CORPORATION | 15         | \$2,603,116.48         | 28.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 39         | \$6,535,074.49         | 71.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>54</b>  | <b>\$9,138,190.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W2U1    |  | IRWIN MORTGAGE CORPORATION | 37         | \$6,458,259.03         | 39.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 57         | \$9,864,420.05         | 60.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>94</b>  | <b>\$16,322,679.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W2V9    |  | IRWIN MORTGAGE CORPORATION | 25         | \$4,354,254.60         | 19.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 103        | \$17,597,718.36        | 80.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>128</b> | <b>\$21,951,972.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W2W7    |  | IRWIN MORTGAGE CORPORATION | 24         | \$3,674,081.20         | 20.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 78         | \$14,193,796.65        | 79.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>102</b> | <b>\$17,867,877.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W2X5    |  | IRWIN MORTGAGE CORPORATION | 23         | \$1,559,817.97         | 19.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 98         | \$6,547,028.68         | 80.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>121</b> | <b>\$8,106,846.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W2Y3    |  | IRWIN MORTGAGE CORPORATION | 29         | \$2,798,033.01         | 23.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 93         | \$9,029,452.16         | 76.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>122</b> | <b>\$11,827,485.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W2Z0    |  | IRWIN MORTGAGE CORPORATION | 13         | \$2,685,875.00         | 23.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 53         | \$8,851,615.89         | 76.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>66</b>  | <b>\$11,537,490.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W3A4    |  | IRWIN MORTGAGE CORPORATION | 13         | \$2,481,543.26         | 18%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 66         | \$11,304,299.80        | 82%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>79</b>  | <b>\$13,785,843.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402W3B2    | IRWIN MORTGAGE CORPORATION             | 23         | \$3,771,040.85         | 46.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 27         | \$4,371,410.62         | 53.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b>  | <b>\$8,142,451.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W3D8    | IRWIN MORTGAGE CORPORATION             | 24         | \$4,275,925.00         | 29.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 57         | \$10,327,095.78        | 70.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>81</b>  | <b>\$14,603,020.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W3E6    | IRWIN MORTGAGE CORPORATION             | 13         | \$2,430,335.96         | 18.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 59         | \$10,518,636.89        | 81.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>72</b>  | <b>\$12,948,972.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W3F3    | IRWIN MORTGAGE CORPORATION             | 23         | \$1,395,963.10         | 19.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 91         | \$5,652,729.86         | 80.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>114</b> | <b>\$7,048,692.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W3G1    | IRWIN MORTGAGE CORPORATION             | 8          | \$789,784.47           | 16.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 42         | \$4,066,170.35         | 83.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b>  | <b>\$4,855,954.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W3H9    | IRWIN MORTGAGE CORPORATION             | 25         | \$1,710,857.87         | 34.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 48         | \$3,226,474.21         | 65.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>73</b>  | <b>\$4,937,332.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W3J5    | IRWIN MORTGAGE CORPORATION             | 18         | \$1,758,663.00         | 40.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 27         | \$2,606,364.73         | 59.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b>  | <b>\$4,365,027.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WA57    | OHIO SAVINGS BANK                      | 24         | \$3,020,008.65         | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 631        | \$82,089,375.19        | 96.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>655</b> | <b>\$85,109,383.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WL30    | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 25         | \$3,420,324.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b>  | <b>\$3,420,324.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WL55    | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 8          | \$1,248,981.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                            | <b>8</b>   | <b>\$1,248,981.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WMC9    |  | Unavailable                | 371        | \$67,813,269.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>371</b> | <b>\$67,813,269.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WNS3    |  | WASHINGTON MUTUAL BANK, FA | 9          | \$1,798,226.12         | 28.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 24         | \$4,584,549.98         | 71.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>33</b>  | <b>\$6,382,776.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WNT1    |  | WASHINGTON MUTUAL BANK, FA | 58         | \$11,275,578.09        | 37.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 88         | \$18,606,178.08        | 62.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>146</b> | <b>\$29,881,756.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WNU8    |  | WASHINGTON MUTUAL BANK, FA | 191        | \$36,556,901.85        | 49.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 175        | \$36,757,907.48        | 50.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>366</b> | <b>\$73,314,809.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WQB7    |  | WASHINGTON MUTUAL BANK     | 16         | \$2,142,983.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>16</b>  | <b>\$2,142,983.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WQJ0    |  | WASHINGTON MUTUAL BANK     | 11         | \$1,189,262.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>11</b>  | <b>\$1,189,262.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WQL5    |  | WASHINGTON MUTUAL BANK     | 39         | \$2,646,825.48         | 76.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 11         | \$791,100.30           | 23.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>50</b>  | <b>\$3,437,925.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WQM3    |  | WASHINGTON MUTUAL BANK     | 37         | \$2,537,437.92         | 82.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 8          | \$555,300.00           | 17.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>45</b>  | <b>\$3,092,737.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WQN1    |  | WASHINGTON MUTUAL BANK     | 72         | \$5,094,531.91         | 96.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 2          | \$161,300.00           | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>74</b>  | <b>\$5,255,831.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WQP6    |  | WASHINGTON MUTUAL BANK     | 33         | \$3,297,823.90         | 84.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 6          | \$626,703.51           | 15.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>39</b> | <b>\$3,924,527.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WQQ4    |  | WASHINGTON MUTUAL BANK | 30        | \$3,016,174.48         | 71.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 12        | \$1,196,623.46         | 28.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>42</b> | <b>\$4,212,797.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WQR2    |  | WASHINGTON MUTUAL BANK | 88        | \$8,692,084.82         | 96.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 3         | \$286,200.00           | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>91</b> | <b>\$8,978,284.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WQS0    |  | WASHINGTON MUTUAL BANK | 21        | \$2,075,362.78         | 95.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1         | \$107,500.00           | 4.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>22</b> | <b>\$2,182,862.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WR26    |  | SUNTRUST MORTGAGE INC  | 16        | \$1,955,999.69         | 27.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 44        | \$5,138,254.01         | 72.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>60</b> | <b>\$7,094,253.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WR34    |  | SUNTRUST MORTGAGE INC  | 14        | \$3,399,549.44         | 21.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 52        | \$12,429,779.31        | 78.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>66</b> | <b>\$15,829,328.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WR42    |  | SUNTRUST MORTGAGE INC  | 45        | \$5,988,094.76         | 71.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 13        | \$2,434,302.39         | 28.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>58</b> | <b>\$8,422,397.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WR59    |  | SUNTRUST MORTGAGE INC  | 50        | \$7,012,279.35         | 67.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 23        | \$3,423,543.01         | 32.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>73</b> | <b>\$10,435,822.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WR67    |  | SUNTRUST MORTGAGE INC  | 61        | \$4,219,079.80         | 77.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 18        | \$1,216,693.21         | 22.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>79</b> | <b>\$5,435,773.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WR75    |  | SUNTRUST MORTGAGE INC  | 34        | \$2,331,230.84         | 39.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 52        | \$3,607,257.84         | 60.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>86</b> | <b>\$5,938,488.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WR83    |  | SUNTRUST MORTGAGE INC  | 50        | \$5,939,340.48         | 56.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 39        | \$4,641,428.75         | 43.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>89</b> | <b>\$10,580,769.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WR91    |  | SUNTRUST MORTGAGE INC  | 44        | \$5,054,865.14         | 39.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 64         | \$7,646,236.42         | 60.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>108</b> | <b>\$12,701,101.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WRS9    |  | SUNTRUST MORTGAGE INC | 60         | \$9,313,159.64         | 55.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 41         | \$7,414,602.25         | 44.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>101</b> | <b>\$16,727,761.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WRT7    |  | SUNTRUST MORTGAGE INC | 75         | \$4,800,665.98         | 59.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 49         | \$3,229,899.68         | 40.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>124</b> | <b>\$8,030,565.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WRU4    |  | SUNTRUST MORTGAGE INC | 69         | \$7,556,815.59         | 87.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 9          | \$1,091,873.38         | 12.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>78</b>  | <b>\$8,648,688.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WRV2    |  | SUNTRUST MORTGAGE INC | 35         | \$4,152,329.67         | 28%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 90         | \$10,679,658.22        | 72%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>125</b> | <b>\$14,831,987.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WRW0    |  | SUNTRUST MORTGAGE INC | 29         | \$5,723,590.64         | 29.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 66         | \$13,688,504.00        | 70.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>95</b>  | <b>\$19,412,094.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WRX8    |  | SUNTRUST MORTGAGE INC | 31         | \$6,116,783.94         | 67.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 15         | \$2,926,818.28         | 32.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>46</b>  | <b>\$9,043,602.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WRY6    |  | SUNTRUST MORTGAGE INC | 53         | \$13,433,988.47        | 50.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 48         | \$13,269,922.91        | 49.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>101</b> | <b>\$26,703,911.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WRZ3    |  | SUNTRUST MORTGAGE INC | 12         | \$755,063.59           | 27.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 32         | \$1,963,742.92         | 72.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>44</b>  | <b>\$2,718,806.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WS25    |  | WEBSTER BANK          | 1          | \$145,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 95         | \$12,979,493.29        | 98.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>96</b>  | <b>\$13,124,493.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WS33    |  | Unavailable           | 99         | \$14,283,191.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>99</b>  | <b>\$14,283,191.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WS41    |  | Unavailable           | 75         | \$11,108,528.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>75</b>  | <b>\$11,108,528.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402WS58    | Unavailable           | 102        | \$13,781,521.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>102</b> | <b>\$13,781,521.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WSA7    | SUNTRUST MORTGAGE INC | 89         | \$13,902,024.20        | 98.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 1          | \$171,576.68           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>90</b>  | <b>\$14,073,600.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WSB5    | SUNTRUST MORTGAGE INC | 82         | \$12,276,530.79        | 91.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 5          | \$1,084,637.69         | 8.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>87</b>  | <b>\$13,361,168.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WSC3    | SUNTRUST MORTGAGE INC | 85         | \$12,872,545.34        | 94.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 4          | \$791,801.48           | 5.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>89</b>  | <b>\$13,664,346.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WSU3    | Unavailable           | 98         | \$15,224,097.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>98</b>  | <b>\$15,224,097.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WSV1    | Unavailable           | 97         | \$15,159,969.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>97</b>  | <b>\$15,159,969.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WSW9    | WEBSTER BANK          | 1          | \$149,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 69         | \$11,189,724.94        | 98.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>70</b>  | <b>\$11,338,724.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WSX7    | Unavailable           | 23         | \$3,730,198.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>23</b>  | <b>\$3,730,198.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WSY5    | Unavailable           | 96         | \$13,176,752.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>96</b>  | <b>\$13,176,752.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WSZ2    | WEBSTER BANK          | 1          | \$89,308.84            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 84         | \$12,316,568.21        | 99.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>85</b>  | <b>\$12,405,877.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WT24    | Unavailable           | 74         | \$7,109,292.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>74</b>  | <b>\$7,109,292.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WT32    | Unavailable           | 13         | \$2,563,162.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>13</b>  | <b>\$2,563,162.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WT40    | Unavailable           | 15         | \$2,910,201.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>15</b>  | <b>\$2,910,201.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WT57    | Unavailable           | 25         | \$4,509,457.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |              |                         |             |          |               |    |          |               |
|--------------|-------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>25</b>    | <b>\$4,509,457.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WT65    | Unavailable |  | 10           | \$2,199,093.40          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>10</b>    | <b>\$2,199,093.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WT73    | Unavailable |  | 65           | \$7,691,111.73          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>65</b>    | <b>\$7,691,111.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WT81    | Unavailable |  | 113          | \$13,341,312.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>113</b>   | <b>\$13,341,312.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WT99    | Unavailable |  | 229          | \$26,966,008.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>229</b>   | <b>\$26,966,008.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WTH1    | Unavailable |  | 247          | \$15,138,758.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>247</b>   | <b>\$15,138,758.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WTJ7    | Unavailable |  | 117          | \$7,133,868.76          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>117</b>   | <b>\$7,133,868.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WTK4    | Unavailable |  | 44           | \$4,203,380.87          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>44</b>    | <b>\$4,203,380.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WTL2    | Unavailable |  | 660          | \$89,665,715.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>660</b>   | <b>\$89,665,715.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WTM0    | Unavailable |  | 1,730        | \$216,816,501.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>1,730</b> | <b>\$216,816,501.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WTN8    | Unavailable |  | 333          | \$52,606,275.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>333</b>   | <b>\$52,606,275.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WTP3    | Unavailable |  | 50           | \$8,269,250.75          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>50</b>    | <b>\$8,269,250.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WTQ1    | Unavailable |  | 27           | \$1,782,316.41          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>27</b>    | <b>\$1,782,316.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WTR9    | Unavailable |  | 48           | \$2,507,565.22          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>48</b>    | <b>\$2,507,565.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WTS7    | Unavailable |  | 268          | \$15,919,722.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>268</b>   | <b>\$15,919,722.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WTT5    | Unavailable |  | 467          | \$29,361,451.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                            |  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                            |  | <b>467</b> | <b>\$29,361,451.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WTU2    | Unavailable                |  | 647        | \$42,452,971.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>647</b> | <b>\$42,452,971.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WTV0    | Unavailable                |  | 43         | \$3,028,191.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>43</b>  | <b>\$3,028,191.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WTW8    | Unavailable                |  | 13         | \$1,251,480.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>13</b>  | <b>\$1,251,480.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WTX6    | Unavailable                |  | 103        | \$10,031,800.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>103</b> | <b>\$10,031,800.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WTY4    | Unavailable                |  | 260        | \$25,380,848.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>260</b> | <b>\$25,380,848.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WTZ1    | Unavailable                |  | 464        | \$45,226,472.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>464</b> | <b>\$45,226,472.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WU22    | WASHINGTON MUTUAL BANK, FA |  | 200        | \$19,607,138.64        | 87.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 27         | \$2,699,414.14         | 12.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>227</b> | <b>\$22,306,552.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WU30    | WASHINGTON MUTUAL BANK, FA |  | 3          | \$431,000.00           | 28.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 5          | \$1,093,500.00         | 71.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>8</b>   | <b>\$1,524,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WU48    | WASHINGTON MUTUAL BANK, FA |  | 25         | \$4,900,626.95         | 87.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 4          | \$727,000.00           | 12.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>29</b>  | <b>\$5,627,626.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WU55    | WASHINGTON MUTUAL BANK, FA |  | 140        | \$27,967,438.98        | 87.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 15         | \$4,122,264.03         | 12.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>155</b> | <b>\$32,089,703.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WU63    | WASHINGTON MUTUAL BANK, FA |  | 101        | \$20,640,364.74        | 87.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 13         | \$2,930,910.80         | 12.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>114</b> | <b>\$23,571,275.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WU71    |                            |  | 16         | \$1,907,175.91         | 67.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WASHINGTON MUTUAL<br>BANK, FA |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                   | 8          | \$937,996.85           | 32.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>24</b>  | <b>\$2,845,172.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WU89    |  | WASHINGTON MUTUAL<br>BANK, FA | 97         | \$11,410,251.55        | 81.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 22         | \$2,614,863.36         | 18.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>119</b> | <b>\$14,025,114.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WU97    |  | WASHINGTON MUTUAL<br>BANK, FA | 269        | \$31,773,087.17        | 90.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 29         | \$3,404,713.80         | 9.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>298</b> | <b>\$35,177,800.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WUA4    |  | Unavailable                   | 28         | \$3,325,148.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>28</b>  | <b>\$3,325,148.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WUB2    |  | Unavailable                   | 25         | \$4,306,096.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>25</b>  | <b>\$4,306,096.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WUC0    |  | Unavailable                   | 52         | \$7,631,571.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>52</b>  | <b>\$7,631,571.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WUD8    |  | Unavailable                   | 32         | \$5,269,795.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>32</b>  | <b>\$5,269,795.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WUE6    |  | Unavailable                   | 22         | \$2,957,447.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>22</b>  | <b>\$2,957,447.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WUF3    |  | Unavailable                   | 56         | \$9,566,082.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>56</b>  | <b>\$9,566,082.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WUG1    |  | Unavailable                   | 137        | \$23,512,930.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>137</b> | <b>\$23,512,930.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WUH9    |  | Unavailable                   | 215        | \$37,261,077.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>215</b> | <b>\$37,261,077.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WUJ5    |  | Unavailable                   | 122        | \$20,765,231.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>122</b> | <b>\$20,765,231.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WUK2    |  | Unavailable                   | 41         | \$7,866,569.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>41</b>  | <b>\$7,866,569.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WUL0    |  | Unavailable                   | 53         | \$7,780,589.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                            | <b>53</b>  | <b>\$7,780,589.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WUN6    |  | Unavailable                | 272        | \$37,421,166.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>272</b> | <b>\$37,421,166.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WUP1    |  | Unavailable                | 76         | \$10,464,039.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>76</b>  | <b>\$10,464,039.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WUQ9    |  | WASHINGTON MUTUAL BANK, FA | 12         | \$1,710,841.68         | 28.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 36         | \$4,216,339.24         | 71.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>48</b>  | <b>\$5,927,180.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WUR7    |  | WASHINGTON MUTUAL BANK, FA | 24         | \$2,369,200.86         | 50.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 24         | \$2,354,341.49         | 49.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>48</b>  | <b>\$4,723,542.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WUS5    |  | WASHINGTON MUTUAL BANK, FA | 24         | \$1,401,981.57         | 62.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 16         | \$846,152.19           | 37.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>40</b>  | <b>\$2,248,133.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WUT3    |  | WASHINGTON MUTUAL BANK, FA | 101        | \$6,122,400.54         | 63.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 60         | \$3,562,820.40         | 36.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>161</b> | <b>\$9,685,220.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WUU0    |  | WASHINGTON MUTUAL BANK, FA | 340        | \$20,730,856.58        | 76.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 104        | \$6,402,574.74         | 23.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>444</b> | <b>\$27,133,431.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WUV8    |  | WASHINGTON MUTUAL BANK, FA | 765        | \$48,086,223.09        | 89.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 89         | \$5,801,419.16         | 10.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>854</b> | <b>\$53,887,642.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WUW6    |  | WASHINGTON MUTUAL BANK, FA | 298        | \$19,240,409.75        | 85.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 48         | \$3,227,651.72         | 14.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>346</b> | <b>\$22,468,061.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WUX4    |  | WASHINGTON MUTUAL BANK, FA | 52         | \$5,055,803.61         | 69.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 22         | \$2,210,578.93         | 30.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>74</b>  | <b>\$7,266,382.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31402WUY2    |  | WASHINGTON MUTUAL BANK, FA             | 207        | \$20,205,357.93        | 75.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 67         | \$6,628,610.94         | 24.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>274</b> | <b>\$26,833,968.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31402WUZ9    |  | WASHINGTON MUTUAL BANK, FA             | 498        | \$48,658,945.13        | 88.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 61         | \$6,042,788.19         | 11.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>559</b> | <b>\$54,701,733.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31402WV21    |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 9          | \$1,273,764.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,273,764.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31402WV39    |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 12         | \$2,003,891.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,003,891.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31402WV47    |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 41         | \$6,482,118.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$6,482,118.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31402WV54    |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 30         | \$2,968,803.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$2,968,803.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31402WV62    |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 24         | \$2,844,288.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$2,844,288.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31402WVA3    |  | WASHINGTON MUTUAL BANK, FA             | 113        | \$13,207,196.90        | 90.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 12         | \$1,435,734.55         | 9.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>125</b> | <b>\$14,642,931.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31402WVB1    |  | WASHINGTON MUTUAL BANK, FA             | 38         | \$5,969,935.34         | 68.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 19         | \$2,709,846.35         | 31.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$8,679,781.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31402WVC9    |  | WASHINGTON MUTUAL BANK, FA             | 101        | \$15,740,779.83        | 79.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 33         | \$3,997,057.75         | 20.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>134</b> | <b>\$19,737,837.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402WVD7    | WASHINGTON MUTUAL BANK, FA | 14         | \$2,347,620.00         | 50.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 13         | \$2,307,322.41         | 49.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>27</b>  | <b>\$4,654,942.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WVE5    | WASHINGTON MUTUAL BANK, FA | 87         | \$13,281,046.12        | 57.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 57         | \$9,793,850.84         | 42.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>144</b> | <b>\$23,074,896.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WVF2    | WASHINGTON MUTUAL BANK, FA | 333        | \$54,669,052.16        | 83.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 60         | \$10,619,115.36        | 16.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>393</b> | <b>\$65,288,167.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WVH8    | WASHINGTON MUTUAL BANK, FA | 6          | \$849,300.00           | 82.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 1          | \$180,000.00           | 17.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>7</b>   | <b>\$1,029,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WVJ4    | WASHINGTON MUTUAL BANK, FA | 63         | \$8,523,448.76         | 77.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 18         | \$2,535,461.66         | 22.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>81</b>  | <b>\$11,058,910.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WVK1    | WASHINGTON MUTUAL BANK, FA | 346        | \$52,992,829.94        | 92.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 23         | \$4,198,692.06         | 7.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>369</b> | <b>\$57,191,522.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WVL9    | WASHINGTON MUTUAL BANK, FA | 219        | \$35,851,711.17        | 93.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 13         | \$2,447,862.88         | 6.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>232</b> | <b>\$38,299,574.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WVN5    | WASHINGTON MUTUAL BANK, FA | 50         | \$6,484,282.79         | 83.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 7          | \$1,275,700.00         | 16.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>57</b>  | <b>\$7,759,982.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WVP0    | WASHINGTON MUTUAL BANK, FA | 113        | \$15,457,349.78        | 96.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 3          | \$534,000.00           | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>116</b> | <b>\$15,991,349.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402WVQ8    | WASHINGTON MUTUAL BANK, FA             | 32         | \$5,232,299.31         | 91.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 3          | \$492,672.23           | 8.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b>  | <b>\$5,724,971.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WVS4    | WASHINGTON MUTUAL BANK, FA             | 57         | \$7,830,394.06         | 53.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 48         | \$6,718,462.30         | 46.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>105</b> | <b>\$14,548,856.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WVX3    | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 36         | \$2,345,592.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b>  | <b>\$2,345,592.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WVY1    | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 19         | \$1,844,553.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$1,844,553.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WVZ8    | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 9          | \$1,059,892.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,059,892.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WWA2    | WASHINGTON MUTUAL BANK, FA             | 141        | \$17,861,917.48        | 78.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 36         | \$4,929,952.93         | 21.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>177</b> | <b>\$22,791,870.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WWB0    | WASHINGTON MUTUAL BANK, FA             | 204        | \$35,397,462.60        | 77.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 59         | \$10,288,957.35        | 22.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>263</b> | <b>\$45,686,419.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WWC8    | WASHINGTON MUTUAL BANK, FA             | 292        | \$50,938,012.17        | 67.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 120        | \$24,449,939.10        | 32.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>412</b> | <b>\$75,387,951.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WWD6    | WASHINGTON MUTUAL BANK, FA             | 130        | \$15,569,730.36        | 95.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 4          | \$687,500.00           | 4.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>134</b> | <b>\$16,257,230.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WWE4    | WASHINGTON MUTUAL BANK, FA             | 54         | \$6,697,163.93         | 73.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 20         | \$2,463,338.27         | 26.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>74</b>  | <b>\$9,160,502.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                             |            |                         |             |          |               |    |          |               |
|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402WWF1    | WASHINGTON MUTUAL BANK, FA  | 23         | \$2,241,938.27          | 68.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 10         | \$1,033,450.00          | 31.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>33</b>  | <b>\$3,275,388.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WWG9    | WASHINGTON MUTUAL BANK      | 27         | \$3,317,807.05          | 14.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA  | 86         | \$12,744,997.67         | 53.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 48         | \$7,561,451.51          | 32.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>161</b> | <b>\$23,624,256.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WWH7    | WASHINGTON MUTUAL BANK, FA  | 29         | \$3,722,901.14          | 94.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 2          | \$236,004.03            | 5.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>31</b>  | <b>\$3,958,905.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W XK9   | WASHINGTON MUTUAL BANK, FA  | 11         | \$1,062,471.52          | 91.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 1          | \$100,000.00            | 8.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>12</b>  | <b>\$1,162,471.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WYS1    | GMAC MORTGAGE CORPORATION   | 150        | \$24,212,619.58         | 70.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 60         | \$10,303,642.57         | 29.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>210</b> | <b>\$34,516,262.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WZF8    | Unavailable                 | 4          | \$386,356.77            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>4</b>   | <b>\$386,356.77</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WZG6    | THE LEADER MORTGAGE COMPANY | 1          | \$59,664.49             | 8.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 8          | \$678,155.54            | 91.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>9</b>   | <b>\$737,820.03</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402X5A0    | Unavailable                 | 577        | \$105,819,915.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>577</b> | <b>\$105,819,915.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402X5B8    | Unavailable                 | 282        | \$27,740,106.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>282</b> | <b>\$27,740,106.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402X5C6    | Unavailable                 | 211        | \$43,551,593.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>211</b> | <b>\$43,551,593.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402X5D4    | FLAGSTAR BANK, FSB          | 13         | \$2,223,333.56          | 6.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 218        | \$32,655,643.74        | 93.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>231</b> | <b>\$34,878,977.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402X5E2    |  | Unavailable        | 438        | \$28,936,133.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>438</b> | <b>\$28,936,133.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402X5F9    |  | FLAGSTAR BANK, FSB | 2          | \$405,149.74           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 114        | \$20,750,484.16        | 98.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>116</b> | <b>\$21,155,633.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402X5G7    |  | FLAGSTAR BANK, FSB | 2          | \$381,422.04           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 221        | \$45,204,782.45        | 99.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>223</b> | <b>\$45,586,204.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402X5H5    |  | Unavailable        | 205        | \$33,209,282.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>205</b> | <b>\$33,209,282.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402X5J1    |  | Unavailable        | 440        | \$76,793,762.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>440</b> | <b>\$76,793,762.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402X5K8    |  | Unavailable        | 219        | \$34,780,041.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>219</b> | <b>\$34,780,041.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402X5L6    |  | Unavailable        | 113        | \$19,405,224.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>113</b> | <b>\$19,405,224.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402X5N2    |  | Unavailable        | 245        | \$14,785,438.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>245</b> | <b>\$14,785,438.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402X5P7    |  | Unavailable        | 214        | \$21,179,808.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>214</b> | <b>\$21,179,808.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402X5Q5    |  | Unavailable        | 263        | \$25,795,443.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>263</b> | <b>\$25,795,443.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402X5R3    |  | Unavailable        | 115        | \$19,522,644.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>115</b> | <b>\$19,522,644.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402X5S1    |  | FLAGSTAR BANK, FSB | 1          | \$42,500.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 284        | \$19,560,101.91        | 99.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>285</b> | <b>\$19,602,601.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402X5T9    |  | Unavailable        | 88         | \$15,155,253.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>88</b>  | <b>\$15,155,253.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402X5U6    | FLAGSTAR BANK, FSB | 1          | \$167,811.74           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 89         | \$19,130,213.70        | 99.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>90</b>  | <b>\$19,298,025.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402X5V4    | Unavailable        | 165        | \$30,751,584.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>165</b> | <b>\$30,751,584.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402X5W2    | Unavailable        | 115        | \$19,932,143.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>115</b> | <b>\$19,932,143.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402X5X0    | Unavailable        | 215        | \$13,694,260.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>215</b> | <b>\$13,694,260.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402X5Y8    | Unavailable        | 40         | \$3,878,345.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>40</b>  | <b>\$3,878,345.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402X5Z5    | Unavailable        | 37         | \$5,541,360.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$5,541,360.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402X6A9    | Unavailable        | 17         | \$3,017,580.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$3,017,580.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402X6B7    | Unavailable        | 157        | \$32,036,459.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>157</b> | <b>\$32,036,459.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402X6C5    | Unavailable        | 19         | \$1,340,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$1,340,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402X6D3    | FLAGSTAR BANK, FSB | 1          | \$60,000.00            | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 29         | \$1,873,777.76         | 96.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$1,933,777.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402X6E1    | Unavailable        | 148        | \$19,439,258.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>148</b> | <b>\$19,439,258.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402X6F8    | Unavailable        | 71         | \$13,037,790.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>71</b>  | <b>\$13,037,790.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402X6G6    | Unavailable        | 58         | \$4,056,724.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>58</b>  | <b>\$4,056,724.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402X6H4    | Unavailable        | 207        | \$37,149,450.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>207</b> | <b>\$37,149,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402X6J0    | Unavailable        | 36         | \$7,182,091.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>36</b>  | <b>\$7,182,091.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402X6K7    | Unavailable        |  | 227        | \$33,762,123.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>227</b> | <b>\$33,762,123.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402X6L5    | Unavailable        |  | 390        | \$22,947,591.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>390</b> | <b>\$22,947,591.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402X6M3    | Unavailable        |  | 12         | \$1,685,012.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>12</b>  | <b>\$1,685,012.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402X6N1    | FLAGSTAR BANK, FSB |  | 1          | \$280,000.00           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 73         | \$12,739,392.84        | 97.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>74</b>  | <b>\$13,019,392.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402X6P6    | Unavailable        |  | 77         | \$12,040,530.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>77</b>  | <b>\$12,040,530.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402X6Q4    | Unavailable        |  | 115        | \$6,307,019.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>115</b> | <b>\$6,307,019.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402X6R2    | FLAGSTAR BANK, FSB |  | 9          | \$1,163,170.17         | 8.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 100        | \$12,882,211.39        | 91.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>109</b> | <b>\$14,045,381.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402X6S0    | Unavailable        |  | 63         | \$11,060,805.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>63</b>  | <b>\$11,060,805.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402X6T8    | FLAGSTAR BANK, FSB |  | 1          | \$162,333.52           | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 26         | \$3,999,053.67         | 96.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>27</b>  | <b>\$4,161,387.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402X6U5    | FLAGSTAR BANK, FSB |  | 1          | \$280,000.00           | 4.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 32         | \$6,343,850.00         | 95.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>33</b>  | <b>\$6,623,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402X6W1    | Unavailable        |  | 81         | \$4,414,748.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>81</b>  | <b>\$4,414,748.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402X6X9    | Unavailable        |  | 30         | \$3,239,089.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>30</b>  | <b>\$3,239,089.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402X6Y7    | Unavailable        |  | 48         | \$5,265,290.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>48</b>  | <b>\$5,265,290.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402X7A8    | Unavailable            | 56         | \$6,383,062.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>56</b>  | <b>\$6,383,062.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402X7B6    | Unavailable            | 54         | \$3,103,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>54</b>  | <b>\$3,103,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402X7C4    | Unavailable            | 76         | \$11,816,320.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>76</b>  | <b>\$11,816,320.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402X7D2    | Unavailable            | 25         | \$4,343,857.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>25</b>  | <b>\$4,343,857.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402X7G5    | Unavailable            | 138        | \$25,002,057.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>138</b> | <b>\$25,002,057.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402X7H3    | Unavailable            | 247        | \$37,446,161.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>247</b> | <b>\$37,446,161.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402X7J9    | FLAGSTAR BANK, FSB     | 1          | \$94,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 202        | \$25,064,441.39        | 99.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>203</b> | <b>\$25,158,441.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402X7K6    | Unavailable            | 198        | \$36,735,548.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>198</b> | <b>\$36,735,548.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402X7L4    | Unavailable            | 40         | \$2,557,727.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>40</b>  | <b>\$2,557,727.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402X7M2    | Unavailable            | 34         | \$3,287,234.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>34</b>  | <b>\$3,287,234.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XA22    | Unavailable            | 104        | \$12,704,468.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>104</b> | <b>\$12,704,468.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XA30    | Unavailable            | 87         | \$5,603,280.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>87</b>  | <b>\$5,603,280.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XA48    | UNION PLANTERS BANK NA | 1          | \$64,450.00            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 149        | \$8,746,955.97         | 99.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>150</b> | <b>\$8,811,405.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XA55    | Unavailable            | 22         | \$2,516,459.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>22</b>  | <b>\$2,516,459.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XA63    | Unavailable            | 106        | \$25,037,942.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                        |  |            |                        |             |          |               |    |          |               |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                        |  | <b>106</b> | <b>\$25,037,942.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XA71    | UNION PLANTERS BANK NA |  | 40         | \$5,027,572.47         | 32.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 71         | \$10,619,605.47        | 67.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>111</b> | <b>\$15,647,177.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XA89    | UNION PLANTERS BANK NA |  | 55         | \$9,784,549.09         | 50.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 51         | \$9,596,285.78         | 49.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>106</b> | <b>\$19,380,834.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XA97    | Unavailable            |  | 154        | \$22,203,084.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>154</b> | <b>\$22,203,084.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XAL0    | Unavailable            |  | 103        | \$10,348,024.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>103</b> | <b>\$10,348,024.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XAM8    | UNION PLANTERS BANK NA |  | 1          | \$144,000.00           | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 20         | \$2,769,442.67         | 95.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>21</b>  | <b>\$2,913,442.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XAQ9    | Unavailable            |  | 87         | \$8,370,389.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>87</b>  | <b>\$8,370,389.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XAS5    | Unavailable            |  | 89         | \$4,002,480.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>89</b>  | <b>\$4,002,480.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XAT3    | Unavailable            |  | 123        | \$11,949,961.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>123</b> | <b>\$11,949,961.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XAU0    | Unavailable            |  | 19         | \$1,749,397.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>19</b>  | <b>\$1,749,397.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XAV8    | UNION PLANTERS BANK NA |  | 59         | \$2,510,958.31         | 58.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 40         | \$1,804,043.22         | 41.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>99</b>  | <b>\$4,315,001.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XAW6    | UNION PLANTERS BANK NA |  | 23         | \$3,219,435.60         | 30.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 58         | \$7,501,687.49         | 69.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>81</b>  | <b>\$10,721,123.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XAY2    | UNION PLANTERS BANK NA |  | 87         | \$4,175,459.15         | 53.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 69         | \$3,590,621.78         | 46.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>156</b> | <b>\$7,766,080.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XAZ9    | UNION PLANTERS BANK NA |  | 11         | \$1,388,971.17         | 13.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable                    | 71         | \$8,975,330.22         | 86.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>82</b>  | <b>\$10,364,301.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XBA3    | Unavailable                    | 88         | \$5,788,144.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>88</b>  | <b>\$5,788,144.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XBB1    | UNION PLANTERS BANK NA         | 80         | \$4,152,651.10         | 67.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 35         | \$1,989,820.35         | 32.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>115</b> | <b>\$6,142,471.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XBC9    | UNION PLANTERS BANK NA         | 24         | \$3,779,003.82         | 28.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 64         | \$9,624,018.56         | 71.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>88</b>  | <b>\$13,403,022.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XBD7    | UNION PLANTERS BANK NA         | 44         | \$3,401,097.45         | 45.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 50         | \$4,018,770.63         | 54.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>94</b>  | <b>\$7,419,868.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XBN5    | UNION PLANTERS BANK NA         | 31         | \$4,753,400.00         | 38.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 48         | \$7,710,732.67         | 61.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>79</b>  | <b>\$12,464,132.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XBQ8    | Unavailable                    | 42         | \$2,257,835.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>42</b>  | <b>\$2,257,835.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XCU8    | UNIVERSAL MORTGAGE CORPORATION | 22         | \$2,818,393.09         | 33.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 41         | \$5,592,391.48         | 66.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>63</b>  | <b>\$8,410,784.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XD52    | RBC MORTGAGE COMPANY           | 47         | \$9,763,841.44         | 65.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 21         | \$5,065,024.02         | 34.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>68</b>  | <b>\$14,828,865.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XD60    | RBC MORTGAGE COMPANY           | 23         | \$4,125,314.31         | 68.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 10         | \$1,889,585.25         | 31.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>33</b>  | <b>\$6,014,899.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XD78    | RBC MORTGAGE COMPANY           | 27         | \$6,008,716.42         | 82.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 6          | \$1,315,448.48         | 17.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>33</b>  | <b>\$7,324,164.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XD86    | RBC MORTGAGE COMPANY           | 15         | \$2,356,838.24         | 37.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 20         | \$3,916,745.88         | 62.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>35</b>  | <b>\$6,273,584.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                      |           |                        |             |          |               |    |          |               |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402XDL7    | RBC MORTGAGE COMPANY | 7         | \$1,864,898.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>7</b>  | <b>\$1,864,898.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XDM5    | RBC MORTGAGE COMPANY | 54        | \$12,019,821.97        | 74.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 22        | \$4,185,242.25         | 25.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>76</b> | <b>\$16,205,064.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XDN3    | RBC MORTGAGE COMPANY | 22        | \$3,345,038.95         | 52%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 20        | \$3,087,470.00         | 48%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>42</b> | <b>\$6,432,508.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XDQ6    | RBC MORTGAGE COMPANY | 27        | \$6,335,999.59         | 71.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 12        | \$2,571,317.88         | 28.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>39</b> | <b>\$8,907,317.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XDR4    | RBC MORTGAGE COMPANY | 37        | \$6,955,816.94         | 81.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 9         | \$1,574,684.48         | 18.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>46</b> | <b>\$8,530,501.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XDS2    | RBC MORTGAGE COMPANY | 5         | \$937,571.66           | 78.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 2         | \$258,919.12           | 21.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>7</b>  | <b>\$1,196,490.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XDT0    | RBC MORTGAGE COMPANY | 10        | \$2,044,672.21         | 80.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 2         | \$507,740.47           | 19.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>12</b> | <b>\$2,552,412.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XDU7    | RBC MORTGAGE COMPANY | 55        | \$12,276,651.66        | 83.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 14        | \$2,424,703.69         | 16.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>69</b> | <b>\$14,701,355.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XDV5    | RBC MORTGAGE COMPANY | 62        | \$10,058,773.16        | 66.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 31        | \$5,099,281.34         | 33.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>93</b> | <b>\$15,158,054.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XDX1    | RBC MORTGAGE COMPANY | 5         | \$1,194,195.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>5</b>  | <b>\$1,194,195.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XDY9    | RBC MORTGAGE COMPANY | 57        | \$13,552,256.47        | 88.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 8         | \$1,712,754.04         | 11.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>65</b> | <b>\$15,265,010.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XDZ6    | RBC MORTGAGE COMPANY | 61        | \$11,282,512.41        | 86.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 13        | \$1,704,648.13         | 13.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                            |  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                            |  | <b>74</b>  | <b>\$12,987,160.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XEC6    | RBC MORTGAGE COMPANY       |  | 48         | \$10,125,277.05        | 91.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 4          | \$929,640.98           | 8.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>52</b>  | <b>\$11,054,918.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XED4    | RBC MORTGAGE COMPANY       |  | 46         | \$7,496,271.38         | 77.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 14         | \$2,148,243.40         | 22.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>60</b>  | <b>\$9,644,514.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XF35    | IRWIN MORTGAGE CORPORATION |  | 7          | \$548,674.35           | 20.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 19         | \$2,179,775.37         | 79.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>26</b>  | <b>\$2,728,449.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XF43    | IRWIN MORTGAGE CORPORATION |  | 19         | \$2,354,200.00         | 34.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 41         | \$4,527,239.00         | 65.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>60</b>  | <b>\$6,881,439.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XF50    | IRWIN MORTGAGE CORPORATION |  | 9          | \$1,158,640.20         | 27.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 20         | \$3,077,660.82         | 72.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>29</b>  | <b>\$4,236,301.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XF68    | IRWIN MORTGAGE CORPORATION |  | 25         | \$2,857,839.30         | 23.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 68         | \$9,527,782.83         | 76.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>93</b>  | <b>\$12,385,622.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XF76    | IRWIN MORTGAGE CORPORATION |  | 13         | \$1,064,635.93         | 43.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 12         | \$1,365,526.76         | 56.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>25</b>  | <b>\$2,430,162.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XF84    | IRWIN MORTGAGE CORPORATION |  | 36         | \$3,430,836.01         | 25.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 105        | \$9,838,236.41         | 74.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>141</b> | <b>\$13,269,072.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XF92    | IRWIN MORTGAGE CORPORATION |  | 27         | \$3,213,400.90         | 16.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 134        | \$16,558,851.62        | 83.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>161</b> | <b>\$19,772,252.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XFV3    |                            |  | 16         | \$1,880,941.31         | 18.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                            |           |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | IRWIN MORTGAGE CORPORATION |           |                        |             |          |               |    |          |               |
|              |  | Unavailable                | 52        | \$8,122,075.09         | 81.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>68</b> | <b>\$10,003,016.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XFW1    |  | IRWIN MORTGAGE CORPORATION | 9         | \$1,371,405.70         | 15.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 67        | \$7,391,012.02         | 84.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>76</b> | <b>\$8,762,417.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XFX9    |  | IRWIN MORTGAGE CORPORATION | 22        | \$2,204,497.54         | 22%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 72        | \$7,814,958.41         | 78%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>94</b> | <b>\$10,019,455.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XFY7    |  | IRWIN MORTGAGE CORPORATION | 17        | \$2,464,969.90         | 39.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 24        | \$3,773,786.98         | 60.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>41</b> | <b>\$6,238,756.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XFZ4    |  | IRWIN MORTGAGE CORPORATION | 11        | \$1,030,350.00         | 10.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 70        | \$8,887,658.69         | 89.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>81</b> | <b>\$9,918,008.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XGA8    |  | IRWIN MORTGAGE CORPORATION | 11        | \$819,760.00           | 16.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 40        | \$4,070,395.74         | 83.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>51</b> | <b>\$4,890,155.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XGB6    |  | IRWIN MORTGAGE CORPORATION | 28        | \$2,162,255.00         | 59.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 12        | \$1,458,916.07         | 40.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>40</b> | <b>\$3,621,171.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XGC4    |  | IRWIN MORTGAGE CORPORATION | 4         | \$521,355.00           | 19.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 15        | \$2,134,163.04         | 80.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>19</b> | <b>\$2,655,518.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XGD2    |  | IRWIN MORTGAGE CORPORATION | 12        | \$1,362,840.93         | 20.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 44        | \$5,420,011.69         | 79.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>56</b> | <b>\$6,782,852.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XGE0    |  | IRWIN MORTGAGE             | 12        | \$1,063,300.00         | 30.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  | CORPORATION                             |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                             | 24        | \$2,435,311.00         | 69.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$3,498,611.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XL53    |  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4         | \$323,522.60           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$323,522.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XL61    |  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4         | \$446,911.64           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$446,911.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XQ25    |  | Unavailable                             | 54        | \$6,109,736.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>54</b> | <b>\$6,109,736.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XQ33    |  | Unavailable                             | 20        | \$2,085,826.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,085,826.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XQ58    |  | Unavailable                             | 76        | \$13,844,153.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>76</b> | <b>\$13,844,153.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XQ66    |  | Unavailable                             | 51        | \$8,429,920.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$8,429,920.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XQ74    |  | Unavailable                             | 20        | \$3,266,185.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$3,266,185.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XQ82    |  | Unavailable                             | 28        | \$6,027,135.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$6,027,135.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XQ90    |  | Unavailable                             | 16        | \$1,550,305.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,550,305.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XQT6    |  | Unavailable                             | 51        | \$8,097,560.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$8,097,560.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XQU3    |  | Unavailable                             | 48        | \$5,895,626.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>48</b> | <b>\$5,895,626.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XQV1    |  | Unavailable                             | 23        | \$4,582,641.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$4,582,641.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XQW9    |  | Unavailable                             | 69        | \$13,691,699.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>69</b> | <b>\$13,691,699.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XQX7    |  | Unavailable                             | 115       | \$18,123,375.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>115</b> | <b>\$18,123,375.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XQY5    | Unavailable |  | 44         | \$7,256,444.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>44</b>  | <b>\$7,256,444.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XRA6    | Unavailable |  | 121        | \$25,769,844.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>121</b> | <b>\$25,769,844.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XRB4    | Unavailable |  | 73         | \$4,847,901.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>73</b>  | <b>\$4,847,901.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XRC2    | Unavailable |  | 26         | \$2,532,306.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>26</b>  | <b>\$2,532,306.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XRE8    | Unavailable |  | 123        | \$21,932,766.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>123</b> | <b>\$21,932,766.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XRF5    | Unavailable |  | 61         | \$3,739,369.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>61</b>  | <b>\$3,739,369.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XRG3    | Unavailable |  | 12         | \$1,623,267.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,623,267.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XRK4    | Unavailable |  | 30         | \$5,500,632.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$5,500,632.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XRL2    | RBMG INC    |  | 1          | \$37,000.00            | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 28         | \$1,952,320.67         | 98.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>29</b>  | <b>\$1,989,320.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XRM0    | Unavailable |  | 93         | \$15,293,500.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>93</b>  | <b>\$15,293,500.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XRN8    | Unavailable |  | 24         | \$1,443,390.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$1,443,390.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XRP3    | Unavailable |  | 20         | \$3,876,621.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$3,876,621.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XRQ1    | Unavailable |  | 13         | \$1,000,178.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,000,178.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XRR9    | Unavailable |  | 13         | \$1,506,967.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,506,967.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402XRS7    | Unavailable                            | 55         | \$4,364,551.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b>  | <b>\$4,364,551.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XRT5    | Unavailable                            | 31         | \$2,456,954.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b>  | <b>\$2,456,954.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XRU2    | Unavailable                            | 18         | \$1,884,728.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b>  | <b>\$1,884,728.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XRVO    | Unavailable                            | 41         | \$4,758,944.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b>  | <b>\$4,758,944.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XRW8    | Unavailable                            | 30         | \$6,157,500.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b>  | <b>\$6,157,500.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XRX6    | Unavailable                            | 13         | \$2,263,510.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,263,510.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XS23    | FIRST HORIZON HOME<br>LOAN CORPORATION | 21         | \$2,814,950.00         | 70.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 10         | \$1,181,490.76         | 29.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b>  | <b>\$3,996,440.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XS31    | FIRST HORIZON HOME<br>LOAN CORPORATION | 50         | \$9,500,410.97         | 71.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 21         | \$3,835,092.00         | 28.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>71</b>  | <b>\$13,335,502.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XS49    | FIRST HORIZON HOME<br>LOAN CORPORATION | 26         | \$4,996,539.00         | 65.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 13         | \$2,601,482.40         | 34.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b>  | <b>\$7,598,021.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XS56    | FIRST HORIZON HOME<br>LOAN CORPORATION | 37         | \$6,467,546.78         | 93.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 3          | \$485,200.00           | 6.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b>  | <b>\$6,952,746.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XSC1    | FIRST HORIZON HOME<br>LOAN CORPORATION | 165        | \$29,307,780.10        | 99.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 1          | \$70,804.01            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>166</b> | <b>\$29,378,584.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XSD9    | FIRST HORIZON HOME<br>LOAN CORPORATION | 95         | \$15,900,399.63        | 97.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 3          | \$472,500.00           | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>98</b>  | <b>\$16,372,899.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XSE7    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 83         | \$14,302,470.03        | 95.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 4          | \$643,200.00           | 4.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>87</b>  | <b>\$14,945,670.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XSF4    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 117        | \$20,226,908.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>117</b> | <b>\$20,226,908.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XSG2    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 18         | \$3,026,605.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$3,026,605.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XSH0    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 97         | \$13,698,460.14        | 93.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 6          | \$936,833.03           | 6.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>103</b> | <b>\$14,635,293.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XSJ6    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 229        | \$37,905,488.66        | 94.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 13         | \$2,207,792.00         | 5.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>242</b> | <b>\$40,113,280.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XSK3    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 10         | \$1,869,384.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,869,384.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XSL1    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 22         | \$3,530,030.13         | 93.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 2          | \$251,928.00           | 6.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$3,781,958.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XSM9    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 165        | \$31,390,225.81        | 98.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 4          | \$547,787.83           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>169</b> | <b>\$31,938,013.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XSN7    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 114        | \$20,279,583.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>114</b> | <b>\$20,279,583.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XSP2    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 97         | \$16,565,622.00        | 99.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 1          | \$100,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |                        |             |               |               |          |               |               |
|--------------|--|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |  |            | <b>98</b>              | <b>\$16,665,622.00</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31402XST4    | FIRST HORIZON HOME<br>LOAN CORPORATION | 174        | \$35,649,594.72        | 87.76%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                            | 21         | \$4,971,455.49         | 12.24%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |  | <b>195</b> | <b>\$40,621,050.21</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31402XSU1    | FIRST HORIZON HOME<br>LOAN CORPORATION | 28         | \$3,430,900.18         | 61.17%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                            | 14         | \$2,178,190.11         | 38.83%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |  | <b>42</b>  | <b>\$5,609,090.29</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31402XSV9    | FIRST HORIZON HOME<br>LOAN CORPORATION | 3          | \$652,943.75           | 40.98%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                            | 5          | \$940,299.18           | 59.02%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,593,242.93</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31402XSW7    | FIRST HORIZON HOME<br>LOAN CORPORATION | 7          | \$833,896.72           | 72.53%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                            | 3          | \$315,841.97           | 27.47%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,149,738.69</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31402XSX5    | FIRST HORIZON HOME<br>LOAN CORPORATION | 7          | \$976,759.22           | 77.67%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                            | 3          | \$280,790.00           | 22.33%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,257,549.22</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31402XSY3    | FIRST HORIZON HOME<br>LOAN CORPORATION | 6          | \$789,256.14           | 67.22%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                            | 3          | \$384,900.00           | 32.78%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,174,156.14</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31402XSZ0    | FIRST HORIZON HOME<br>LOAN CORPORATION | 44         | \$6,569,879.00         | 70.56%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                            | 18         | \$2,741,551.83         | 29.44%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |  | <b>62</b>  | <b>\$9,311,430.83</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31402XTJ5    | FIRST HORIZON HOME<br>LOAN CORPORATION | 215        | \$13,916,443.27        | 89.7%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                            | 27         | \$1,598,707.62         | 10.3%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |  | <b>242</b> | <b>\$15,515,150.89</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31402XTK2    | FIRST HORIZON HOME<br>LOAN CORPORATION | 95         | \$16,331,761.27        | 69.32%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                            | 40         | \$7,229,092.54         | 30.68%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |  | <b>135</b> | <b>\$23,560,853.81</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402XTL0    | FIRST HORIZON HOME<br>LOAN CORPORATION | 39         | \$7,121,268.74         | 94.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 4          | \$441,400.00           | 5.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b>  | <b>\$7,562,668.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XTM8    | FIRST HORIZON HOME<br>LOAN CORPORATION | 24         | \$3,689,770.57         | 57%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 21         | \$2,783,732.49         | 43%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b>  | <b>\$6,473,503.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XTN6    | FIRST HORIZON HOME<br>LOAN CORPORATION | 150        | \$23,774,567.76        | 93.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 12         | \$1,759,310.25         | 6.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>162</b> | <b>\$25,533,878.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XTP1    | FIRST HORIZON HOME<br>LOAN CORPORATION | 6          | \$730,618.68           | 71.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 1          | \$286,550.87           | 28.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,017,169.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XTR7    | FIRST HORIZON HOME<br>LOAN CORPORATION | 12         | \$1,967,626.88         | 48.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 13         | \$2,123,530.48         | 51.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b>  | <b>\$4,091,157.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XTT3    | FIRST HORIZON HOME<br>LOAN CORPORATION | 37         | \$7,226,373.28         | 92.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 3          | \$561,862.00           | 7.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b>  | <b>\$7,788,235.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XTU0    | FIRST HORIZON HOME<br>LOAN CORPORATION | 12         | \$1,739,662.00         | 57.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 8          | \$1,283,538.23         | 42.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$3,023,200.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XU38    | INDYMAC BANK, FSB                      | 8          | \$1,891,168.33         | 18.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 39         | \$8,142,275.40         | 81.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b>  | <b>\$10,033,443.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XU61    | INDYMAC BANK, FSB                      | 10         | \$1,684,300.00         | 20.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 33         | \$6,444,888.88         | 79.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b>  | <b>\$8,129,188.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XU79    | INDYMAC BANK, FSB                      | 13         | \$1,153,000.00         | 54.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 11         | \$944,453.92           | 45.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                   |  |           |                        |             |          |               |    |          |               |
|--------------|-------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                   |  | <b>24</b> | <b>\$2,097,453.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XUR5    | INDYMAC BANK, FSB |  | 34        | \$6,770,832.80         | 33.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 59        | \$13,274,369.23        | 66.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>93</b> | <b>\$20,045,202.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XUS3    | INDYMAC BANK, FSB |  | 2         | \$418,166.55           | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 75        | \$14,590,436.41        | 97.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>77</b> | <b>\$15,008,602.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XUT1    | INDYMAC BANK, FSB |  | 17        | \$2,927,874.00         | 29.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 33        | \$7,093,903.77         | 70.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>50</b> | <b>\$10,021,777.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XUV6    | Unavailable       |  | 45        | \$10,028,481.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>45</b> | <b>\$10,028,481.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XUW4    | INDYMAC BANK, FSB |  | 4         | \$761,390.01           | 5.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 65        | \$14,254,578.14        | 94.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>69</b> | <b>\$15,015,968.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XUX2    | INDYMAC BANK, FSB |  | 10        | \$2,097,028.28         | 11.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 79        | \$15,910,051.90        | 88.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>89</b> | <b>\$18,007,080.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XUY0    | INDYMAC BANK, FSB |  | 9         | \$1,802,458.24         | 9.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 85        | \$18,204,806.12        | 90.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>94</b> | <b>\$20,007,264.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XUZ7    | Unavailable       |  | 43        | \$8,014,461.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>43</b> | <b>\$8,014,461.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XV29    | INDYMAC BANK, FSB |  | 13        | \$1,961,733.11         | 13.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 59        | \$12,634,325.28        | 86.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>72</b> | <b>\$14,596,058.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XV37    | INDYMAC BANK, FSB |  | 2         | \$158,500.00           | 11.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 14        | \$1,175,139.41         | 88.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>16</b> | <b>\$1,333,639.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XV45    | INDYMAC BANK, FSB |  | 1         | \$163,000.00           | 4.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 13        | \$3,458,750.00         | 95.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>14</b> | <b>\$3,621,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XV52    | Unavailable       |  | 17        | \$3,188,941.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                   |  |           |                        |             |          |               |    |          |               |
|--------------|-------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                   |  | <b>17</b> | <b>\$3,188,941.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XV86    | INDYMAC BANK, FSB |  | 8         | \$1,032,078.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>8</b>  | <b>\$1,032,078.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XVB9    | INDYMAC BANK, FSB |  | 10        | \$1,178,506.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>10</b> | <b>\$1,178,506.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XVE3    | INDYMAC BANK, FSB |  | 5         | \$967,200.00           | 9.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 46        | \$9,068,361.44         | 90.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>51</b> | <b>\$10,035,561.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XVH6    | INDYMAC BANK, FSB |  | 12        | \$1,419,800.00         | 65.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 4         | \$756,531.15           | 34.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>16</b> | <b>\$2,176,331.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XVJ2    | INDYMAC BANK, FSB |  | 4         | \$793,935.14           | 19.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 20        | \$3,252,596.12         | 80.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>24</b> | <b>\$4,046,531.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XVK9    | INDYMAC BANK, FSB |  | 16        | \$2,668,400.00         | 45.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 18        | \$3,172,977.45         | 54.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>34</b> | <b>\$5,841,377.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XVL7    | INDYMAC BANK, FSB |  | 13        | \$1,078,884.14         | 81.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 3         | \$249,700.00           | 18.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>16</b> | <b>\$1,328,584.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XVN3    | INDYMAC BANK, FSB |  | 5         | \$419,048.97           | 30.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 12        | \$958,140.00           | 69.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>17</b> | <b>\$1,377,188.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XVP8    | INDYMAC BANK, FSB |  | 32        | \$5,116,785.92         | 76.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 8         | \$1,561,310.00         | 23.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>40</b> | <b>\$6,678,095.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XVQ6    | INDYMAC BANK, FSB |  | 40        | \$5,930,311.24         | 66.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 17        | \$2,925,748.61         | 33.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>57</b> | <b>\$8,856,059.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XVR4    | INDYMAC BANK, FSB |  | 31        | \$4,727,530.00         | 69%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 14        | \$2,124,327.21         | 31%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>45</b> | <b>\$6,851,857.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XVS2    | INDYMAC BANK, FSB |  | 1         | \$106,000.00           | 9.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                   |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable       | 10         | \$1,047,925.00         | 90.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>11</b>  | <b>\$1,153,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XVU7    |  | INDYMAC BANK, FSB | 108        | \$23,423,522.24        | 74.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 37         | \$7,874,551.42         | 25.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>145</b> | <b>\$31,298,073.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XVV5    |  | INDYMAC BANK, FSB | 9          | \$1,786,101.35         | 55.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 8          | \$1,447,500.00         | 44.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>17</b>  | <b>\$3,233,601.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XVW3    |  | INDYMAC BANK, FSB | 15         | \$3,054,514.52         | 11.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 105        | \$22,970,370.85        | 88.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>120</b> | <b>\$26,024,885.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XVX1    |  | INDYMAC BANK, FSB | 22         | \$1,861,942.81         | 56.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 17         | \$1,450,757.50         | 43.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>39</b>  | <b>\$3,312,700.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XVY9    |  | INDYMAC BANK, FSB | 17         | \$3,960,395.41         | 37.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 26         | \$6,476,311.30         | 62.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>43</b>  | <b>\$10,436,706.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XVZ6    |  | INDYMAC BANK, FSB | 7          | \$1,149,410.00         | 18.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 23         | \$4,943,298.14         | 81.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>30</b>  | <b>\$6,092,708.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XW28    |  | INDYMAC BANK, FSB | 10         | \$1,207,003.28         | 75.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 3          | \$391,750.00           | 24.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>13</b>  | <b>\$1,598,753.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XW36    |  | INDYMAC BANK, FSB | 31         | \$5,568,332.36         | 23.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 85         | \$18,588,510.60        | 76.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>116</b> | <b>\$24,156,842.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XW44    |  | INDYMAC BANK, FSB | 6          | \$455,800.00           | 22.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 17         | \$1,564,161.40         | 77.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>23</b>  | <b>\$2,019,961.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XW51    |  | INDYMAC BANK, FSB | 9          | \$2,116,523.58         | 24.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 28         | \$6,528,293.06         | 75.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>37</b>  | <b>\$8,644,816.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XW77    |  | INDYMAC BANK, FSB | 6          | \$735,000.00           | 12.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 31         | \$5,194,116.73         | 87.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                   |  |            |                        |             |          |               |    |          |               |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                   |  | <b>37</b>  | <b>\$5,929,116.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XW85    | INDYMAC BANK, FSB |  | 2          | \$215,900.00           | 8.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 17         | \$2,434,995.00         | 91.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>19</b>  | <b>\$2,650,895.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XWZ5    | INDYMAC BANK, FSB |  | 109        | \$22,250,436.58        | 78.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 28         | \$5,927,325.53         | 21.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>137</b> | <b>\$28,177,762.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XXA9    | INDYMAC BANK, FSB |  | 25         | \$3,904,310.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>25</b>  | <b>\$3,904,310.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XXB7    | INDYMAC BANK, FSB |  | 8          | \$1,454,074.47         | 72.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 3          | \$543,185.58           | 27.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>11</b>  | <b>\$1,997,260.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XXD3    | INDYMAC BANK, FSB |  | 38         | \$5,551,905.39         | 77.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 10         | \$1,634,694.39         | 22.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>48</b>  | <b>\$7,186,599.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XXK7    | INDYMAC BANK, FSB |  | 21         | \$3,786,488.07         | 26.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 46         | \$10,265,365.96        | 73.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>67</b>  | <b>\$14,051,854.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XXL5    | INDYMAC BANK, FSB |  | 20         | \$3,496,069.78         | 34.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 33         | \$6,524,163.20         | 65.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>53</b>  | <b>\$10,020,232.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XXM3    | INDYMAC BANK, FSB |  | 5          | \$832,998.38           | 8.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 47         | \$9,191,567.29         | 91.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>52</b>  | <b>\$10,024,565.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XXN1    | INDYMAC BANK, FSB |  | 6          | \$1,283,140.72         | 9.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 63         | \$12,737,132.98        | 90.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>69</b>  | <b>\$14,020,273.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XXP6    | INDYMAC BANK, FSB |  | 2          | \$432,024.33           | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 58         | \$9,639,042.02         | 95.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>60</b>  | <b>\$10,071,066.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XXT8    | INDYMAC BANK, FSB |  | 16         | \$2,948,371.37         | 29.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 34         | \$7,056,655.22         | 70.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>50</b>  | <b>\$10,005,026.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402XXU5    |  | INDYMAC BANK, FSB  | 38         | \$7,202,355.16         | 35.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 71         | \$12,835,564.90        | 64.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>109</b> | <b>\$20,037,920.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YA20    |  | Unavailable        | 21         | \$4,103,794.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$4,103,794.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YA38    |  | Unavailable        | 9          | \$1,263,528.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$1,263,528.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YA46    |  | Unavailable        | 67         | \$3,890,520.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>67</b>  | <b>\$3,890,520.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YA53    |  | Unavailable        | 32         | \$1,901,861.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>32</b>  | <b>\$1,901,861.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YA61    |  | Unavailable        | 31         | \$5,643,299.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>31</b>  | <b>\$5,643,299.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YA79    |  | Unavailable        | 52         | \$8,083,827.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>52</b>  | <b>\$8,083,827.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YA87    |  | Unavailable        | 44         | \$6,186,084.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>44</b>  | <b>\$6,186,084.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YA95    |  | FLAGSTAR BANK, FSB | 1          | \$91,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 145        | \$22,179,270.50        | 99.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>146</b> | <b>\$22,270,270.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YAA2    |  | Unavailable        | 47         | \$3,177,035.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>47</b>  | <b>\$3,177,035.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YAB0    |  | Unavailable        | 24         | \$2,297,140.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>24</b>  | <b>\$2,297,140.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YAG9    |  | Unavailable        | 23         | \$3,506,830.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>23</b>  | <b>\$3,506,830.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YAH7    |  | Unavailable        | 48         | \$9,701,619.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>48</b>  | <b>\$9,701,619.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YAJ3    |  | Unavailable        | 41         | \$6,800,878.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>41</b>  | <b>\$6,800,878.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YAK0    |  | Unavailable        | 6          | \$1,254,070.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                      |  |           |                        |             |          |               |    |          |               |
|--------------|----------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                      |  | <b>6</b>  | <b>\$1,254,070.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YAL8    | Unavailable          |  | 14        | \$1,437,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>14</b> | <b>\$1,437,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YAM6    | Unavailable          |  | 60        | \$11,483,272.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>60</b> | <b>\$11,483,272.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YAN4    | Unavailable          |  | 52        | \$5,130,070.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>52</b> | <b>\$5,130,070.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YAP9    | Unavailable          |  | 84        | \$8,111,385.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>84</b> | <b>\$8,111,385.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YAQ7    | Unavailable          |  | 17        | \$1,758,716.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>17</b> | <b>\$1,758,716.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YAR5    | Unavailable          |  | 24        | \$2,383,248.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>24</b> | <b>\$2,383,248.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YAT1    | Unavailable          |  | 24        | \$2,402,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>24</b> | <b>\$2,402,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YAU8    | Unavailable          |  | 42        | \$7,724,461.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>42</b> | <b>\$7,724,461.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YAV6    | Unavailable          |  | 21        | \$2,763,492.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>21</b> | <b>\$2,763,492.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YAW4    | Unavailable          |  | 13        | \$1,707,555.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>13</b> | <b>\$1,707,555.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YAY0    | FLAGSTAR BANK, FSB   |  | 3         | \$554,946.21           | 5.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 57        | \$10,232,276.57        | 94.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>60</b> | <b>\$10,787,222.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YB60    | RBC MORTGAGE COMPANY |  | 7         | \$1,334,721.60         | 80.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 2         | \$316,332.98           | 19.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>9</b>  | <b>\$1,651,054.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YB78    | RBC MORTGAGE COMPANY |  | 20        | \$3,582,121.68         | 69.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 11        | \$1,550,230.72         | 30.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>31</b> | <b>\$5,132,352.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YB86    | RBC MORTGAGE COMPANY |  | 7         | \$1,103,285.22         | 60.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                      |           |                       |             |          |               |    |          |               |
|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable          | 5         | \$719,667.29          | 39.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>12</b> | <b>\$1,822,952.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YBA1    | Unavailable          | 68        | \$8,688,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>68</b> | <b>\$8,688,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YBC7    | Unavailable          | 20        | \$1,983,959.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>20</b> | <b>\$1,983,959.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YC28    | RBC MORTGAGE COMPANY | 16        | \$3,278,975.41        | 74.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 6         | \$1,106,083.79        | 25.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>22</b> | <b>\$4,385,059.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YC36    | RBC MORTGAGE COMPANY | 14        | \$2,029,995.30        | 78.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 4         | \$564,000.00          | 21.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>18</b> | <b>\$2,593,995.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YC51    | RBC MORTGAGE COMPANY | 14        | \$2,340,445.54        | 93.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 1         | \$173,349.02          | 6.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>15</b> | <b>\$2,513,794.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YC69    | Unavailable          | 7         | \$1,421,602.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>7</b>  | <b>\$1,421,602.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YC77    | RBC MORTGAGE COMPANY | 6         | \$1,363,014.86        | 61.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 5         | \$852,717.86          | 38.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>11</b> | <b>\$2,215,732.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YC85    | RBC MORTGAGE COMPANY | 11        | \$1,922,602.07        | 50.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 10        | \$1,884,206.06        | 49.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>21</b> | <b>\$3,806,808.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YC93    | RBC MORTGAGE COMPANY | 8         | \$1,544,527.74        | 62.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 7         | \$908,642.08          | 37.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>15</b> | <b>\$2,453,169.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YCA0    | RBC MORTGAGE COMPANY | 11        | \$1,866,694.18        | 67.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 3         | \$880,372.31          | 32.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>14</b> | <b>\$2,747,066.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YCB8    | RBC MORTGAGE COMPANY | 7         | \$889,528.37          | 51.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 8         | \$825,873.81          | 48.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>15</b> | <b>\$1,715,402.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YCC6    | RBC MORTGAGE COMPANY | 7         | \$1,034,340.41        | 42.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                      |           |                       |             |          |               |    |          |               |
|--------------|--|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable          | 6         | \$1,411,579.22        | 57.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>13</b> | <b>\$2,445,919.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YCD4    |  | RBC MORTGAGE COMPANY | 13        | \$2,410,266.61        | 59.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 8         | \$1,659,478.58        | 40.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>21</b> | <b>\$4,069,745.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YCE2    |  | RBC MORTGAGE COMPANY | 22        | \$3,773,188.82        | 71.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 11        | \$1,498,091.14        | 28.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>33</b> | <b>\$5,271,279.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YCF9    |  | RBC MORTGAGE COMPANY | 9         | \$768,752.82          | 24.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 17        | \$2,347,515.02        | 75.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>26</b> | <b>\$3,116,267.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YCG7    |  | RBC MORTGAGE COMPANY | 10        | \$2,433,428.19        | 80.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 3         | \$571,765.65          | 19.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>13</b> | <b>\$3,005,193.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YCH5    |  | RBC MORTGAGE COMPANY | 23        | \$4,349,386.51        | 72.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 11        | \$1,653,945.72        | 27.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>34</b> | <b>\$6,003,332.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YCJ1    |  | RBC MORTGAGE COMPANY | 20        | \$3,037,719.33        | 80.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 7         | \$721,692.43          | 19.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>27</b> | <b>\$3,759,411.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YCK8    |  | RBC MORTGAGE COMPANY | 6         | \$1,378,247.72        | 67.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 3         | \$670,640.37          | 32.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>9</b>  | <b>\$2,048,888.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YCL6    |  | RBC MORTGAGE COMPANY | 10        | \$2,097,681.27        | 51.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 10        | \$1,994,501.45        | 48.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>20</b> | <b>\$4,092,182.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YCM4    |  | RBC MORTGAGE COMPANY | 23        | \$3,953,354.62        | 77.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 7         | \$1,143,493.05        | 22.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>30</b> | <b>\$5,096,847.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YCN2    |  | RBC MORTGAGE COMPANY | 7         | \$1,278,073.31        | 45.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 11        | \$1,501,224.26        | 54.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>18</b> | <b>\$2,779,297.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YCR3    |  | RBC MORTGAGE COMPANY | 13        | \$2,307,678.12        | 74.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 5         | \$775,212.87          | 25.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                      |  |            |                        |             |          |               |    |          |               |
|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                      |  | <b>18</b>  | <b>\$3,082,890.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YCS1    | RBC MORTGAGE COMPANY |  | 12         | \$2,369,216.11         | 83.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 3          | \$477,406.55           | 16.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>15</b>  | <b>\$2,846,622.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YCT9    | RBC MORTGAGE COMPANY |  | 19         | \$3,777,975.51         | 66.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 11         | \$1,882,973.93         | 33.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>30</b>  | <b>\$5,660,949.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YCU6    | RBC MORTGAGE COMPANY |  | 15         | \$2,205,591.55         | 63.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 10         | \$1,256,247.97         | 36.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>25</b>  | <b>\$3,461,839.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YCV4    | RBC MORTGAGE COMPANY |  | 3          | \$840,362.88           | 68.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 2          | \$381,000.00           | 31.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>5</b>   | <b>\$1,221,362.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YCW2    | RBC MORTGAGE COMPANY |  | 11         | \$2,146,304.68         | 62.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 6          | \$1,289,672.08         | 37.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>17</b>  | <b>\$3,435,976.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YCX0    | RBC MORTGAGE COMPANY |  | 13         | \$2,578,025.87         | 73.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 6          | \$950,974.01           | 26.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>19</b>  | <b>\$3,528,999.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YCY8    | RBC MORTGAGE COMPANY |  | 5          | \$679,799.05           | 44.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 8          | \$856,300.00           | 55.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>13</b>  | <b>\$1,536,099.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YCZ5    | RBC MORTGAGE COMPANY |  | 8          | \$1,776,322.00         | 74.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 3          | \$622,674.86           | 25.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>11</b>  | <b>\$2,398,996.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YDC5    | RBC MORTGAGE COMPANY |  | 16         | \$2,619,550.00         | 68.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 9          | \$1,202,329.23         | 31.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>25</b>  | <b>\$3,821,879.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YDE1    | RBC MORTGAGE COMPANY |  | 3          | \$733,170.62           | 35.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 8          | \$1,343,468.60         | 64.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>11</b>  | <b>\$2,076,639.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YF25    | BANK OF AMERICA NA   |  | 681        | \$66,401,045.51        | 77.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 199        | \$19,717,937.69        | 22.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>880</b> | <b>\$86,118,983.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |              |                        |             |          |               |    |          |               |
|--------------|--------------------|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402YF33    | BANK OF AMERICA NA | 376          | \$36,791,129.25        | 71.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 151          | \$14,734,170.82        | 28.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>527</b>   | <b>\$51,525,300.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YF41    | BANK OF AMERICA NA | 10           | \$996,987.00           | 71.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4            | \$396,816.72           | 28.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>14</b>    | <b>\$1,393,803.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YF58    | BANK OF AMERICA NA | 17           | \$3,548,841.17         | 44.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 21           | \$4,500,725.95         | 55.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>38</b>    | <b>\$8,049,567.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YF66    | BANK OF AMERICA NA | 13           | \$2,266,388.58         | 19.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 40           | \$9,612,932.54         | 80.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>53</b>    | <b>\$11,879,321.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YF74    | BANK OF AMERICA NA | 3            | \$731,400.70           | 15.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 14           | \$3,957,677.52         | 84.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>17</b>    | <b>\$4,689,078.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YF82    | BANK OF AMERICA NA | 318          | \$54,025,708.43        | 91.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 28           | \$5,332,477.60         | 8.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>346</b>   | <b>\$59,358,186.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YF90    | BANK OF AMERICA NA | 197          | \$35,031,684.83        | 74.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 67           | \$11,905,803.60        | 25.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>264</b>   | <b>\$46,937,488.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YFV1    | BANK OF AMERICA NA | 35           | \$2,154,512.71         | 91.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 3            | \$206,700.00           | 8.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>38</b>    | <b>\$2,361,212.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YFW9    | BANK OF AMERICA NA | 985          | \$64,808,400.40        | 94.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 52           | \$3,761,905.49         | 5.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>1,037</b> | <b>\$68,570,305.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YFX7    | BANK OF AMERICA NA | 953          | \$62,220,707.49        | 88%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 127          | \$8,484,574.58         | 12%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>1,080</b> | <b>\$70,705,282.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YFY5    | BANK OF AMERICA NA | 604          | \$37,558,239.22        | 74.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 188          | \$12,638,917.57        | 25.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>792</b>   | <b>\$50,197,156.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402YFZ2    | BANK OF AMERICA NA | 814        | \$79,249,953.42        | 91.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 75         | \$7,373,458.96         | 8.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>889</b> | <b>\$86,623,412.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YG24    | BANK OF AMERICA NA | 25         | \$5,669,575.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$5,669,575.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YG32    | BANK OF AMERICA NA | 24         | \$3,044,195.81         | 95.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$160,000.00           | 4.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$3,204,195.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YG40    | BANK OF AMERICA NA | 11         | \$1,745,057.73         | 87.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$250,000.00           | 12.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,995,057.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YG57    | BANK OF AMERICA NA | 169        | \$25,534,442.69        | 54.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 102        | \$21,059,650.70        | 45.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>271</b> | <b>\$46,594,093.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YG65    | BANK OF AMERICA NA | 133        | \$19,362,837.52        | 40.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 139        | \$27,961,923.07        | 59.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>272</b> | <b>\$47,324,760.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YG73    | BANK OF AMERICA NA | 207        | \$27,603,693.71        | 59.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 112        | \$18,900,783.48        | 40.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>319</b> | <b>\$46,504,477.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YGA6    | BANK OF AMERICA NA | 268        | \$45,360,687.09        | 78.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 72         | \$12,607,121.43        | 21.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>340</b> | <b>\$57,967,808.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YGB4    | BANK OF AMERICA NA | 178        | \$29,688,392.05        | 83.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 31         | \$5,929,372.10         | 16.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>209</b> | <b>\$35,617,764.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YGC2    | BANK OF AMERICA NA | 65         | \$11,263,664.26        | 61.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 40         | \$6,954,304.74         | 38.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>105</b> | <b>\$18,217,969.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YGD0    | BANK OF AMERICA NA | 54         | \$9,677,685.78         | 75.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 19         | \$3,092,157.48         | 24.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>73</b>  | <b>\$12,769,843.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YGE8    | BANK OF AMERICA NA | 823        | \$106,153,320.33       | 86.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 124        | \$16,209,757.59        | 13.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |  |              |                         |             |          |               |    |          |               |
|--------------|--------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>947</b>   | <b>\$122,363,077.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YGF5    | BANK OF AMERICA NA |  | 409          | \$53,058,663.05         | 65.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 213          | \$27,873,048.15         | 34.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>622</b>   | <b>\$80,931,711.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YGG3    | BANK OF AMERICA NA |  | 285          | \$36,736,441.22         | 57.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 202          | \$26,833,099.32         | 42.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>487</b>   | <b>\$63,569,540.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YGH1    | BANK OF AMERICA NA |  | 166          | \$35,744,682.36         | 87.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 24           | \$5,287,348.60          | 12.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>190</b>   | <b>\$41,032,030.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YGJ7    | BANK OF AMERICA NA |  | 95           | \$20,414,291.59         | 54.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 75           | \$16,834,399.08         | 45.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>170</b>   | <b>\$37,248,690.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YGK4    | BANK OF AMERICA NA |  | 73           | \$16,475,873.41         | 46.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 84           | \$18,750,109.35         | 53.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>157</b>   | <b>\$35,225,982.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YGL2    | BANK OF AMERICA NA |  | 250          | \$54,276,560.42         | 81.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 54           | \$12,208,614.74         | 18.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>304</b>   | <b>\$66,485,175.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YGM0    | BANK OF AMERICA NA |  | 393          | \$87,300,348.91         | 54.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 298          | \$71,493,927.86         | 45.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>691</b>   | <b>\$158,794,276.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YGN8    | BANK OF AMERICA NA |  | 190          | \$42,518,588.36         | 40.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 266          | \$62,580,989.14         | 59.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>456</b>   | <b>\$105,099,577.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YGP3    | BANK OF AMERICA NA |  | 150          | \$32,539,966.47         | 47.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 148          | \$35,389,359.76         | 52.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>298</b>   | <b>\$67,929,326.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YGQ1    | BANK OF AMERICA NA |  | 870          | \$114,632,956.13        | 91.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 56           | \$11,274,825.19         | 8.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>926</b>   | <b>\$125,907,781.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YGR9    | BANK OF AMERICA NA |  | 792          | \$153,596,414.30        | 61.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 441          | \$95,826,063.55         | 38.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>1,233</b> | <b>\$249,422,477.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                    |            |                         |             |          |               |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402YGS7    | BANK OF AMERICA NA | 861        | \$178,721,999.57        | 97.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 19         | \$4,155,879.16          | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>880</b> | <b>\$182,877,878.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YGT5    | BANK OF AMERICA NA | 114        | \$18,008,977.18         | 64.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 47         | \$9,822,805.64          | 35.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>161</b> | <b>\$27,831,782.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YGU2    | BANK OF AMERICA NA | 187        | \$40,969,449.44         | 32.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 351        | \$85,170,881.78         | 67.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>538</b> | <b>\$126,140,331.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YGV0    | BANK OF AMERICA NA | 37         | \$8,187,042.97          | 42.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 48         | \$10,859,157.91         | 57.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>85</b>  | <b>\$19,046,200.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YGW8    | BANK OF AMERICA NA | 108        | \$24,317,043.21         | 60.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 66         | \$16,018,043.04         | 39.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>174</b> | <b>\$40,335,086.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YGX6    | BANK OF AMERICA NA | 29         | \$4,155,358.00          | 56.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 23         | \$3,241,700.00          | 43.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>52</b>  | <b>\$7,397,058.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YGY4    | BANK OF AMERICA NA | 21         | \$3,387,699.56          | 64.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 11         | \$1,864,766.04          | 35.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$5,252,465.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YKM5    | BANK OF AMERICA NA | 76         | \$9,899,255.77          | 98.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$144,416.78            | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>77</b>  | <b>\$10,043,672.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YKN3    | BANK OF AMERICA NA | 65         | \$7,175,833.72          | 85.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 12         | \$1,177,320.00          | 14.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>77</b>  | <b>\$8,353,153.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YNR1    | BANK OF AMERICA NA | 18         | \$1,828,659.02          | 82.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 3          | \$392,138.07            | 17.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$2,220,797.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YNS9    | BANK OF AMERICA NA | 33         | \$2,183,328.35          | 75.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 11         | \$719,021.43            | 24.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$2,902,349.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402YNT7    | BANK OF AMERICA NA                    | 21         | \$2,013,393.10         | 70.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 9          | \$847,361.40           | 29.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>30</b>  | <b>\$2,860,754.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YNU4    | BANK OF AMERICA NA                    | 10         | \$1,307,737.54         | 70.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 4          | \$541,954.97           | 29.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>14</b>  | <b>\$1,849,692.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YNV2    | BANK OF AMERICA NA                    | 25         | \$2,746,617.34         | 73.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 9          | \$1,003,227.01         | 26.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>34</b>  | <b>\$3,749,844.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YPK4    | MATRIX FINANCIAL SERVICES CORPORATION | 3          | \$251,240.26           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>3</b>   | <b>\$251,240.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YTN4    | GUILD MORTGAGE COMPANY                | 19         | \$3,147,005.50         | 98.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 1          | \$60,000.00            | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>20</b>  | <b>\$3,207,005.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YTP9    | GUILD MORTGAGE COMPANY                | 34         | \$6,757,032.07         | 88.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 5          | \$891,868.19           | 11.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>39</b>  | <b>\$7,648,900.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YTQ7    | GUILD MORTGAGE COMPANY                | 105        | \$19,399,542.14        | 96.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 2          | \$614,700.00           | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>107</b> | <b>\$20,014,242.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YTS3    | GUILD MORTGAGE COMPANY                | 1          | \$164,720.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>1</b>   | <b>\$164,720.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403A2E4    | COUNTRYWIDE HOME LOANS, INC           | 7          | \$1,440,025.68         | 4.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 153        | \$28,562,182.49        | 95.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>160</b> | <b>\$30,002,208.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403A2F1    | COUNTRYWIDE HOME LOANS, INC           | 61         | \$12,192,563.11        | 40.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 85         | \$17,809,329.74        | 59.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>146</b> | <b>\$30,001,892.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403A2G9    |                                       | 92         | \$13,918,893.57        | 55.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                 | 63         | \$11,082,970.71        | 44.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>155</b> | <b>\$25,001,864.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403A2L8    |  | COUNTRYWIDE HOME LOANS, INC | 5          | \$1,062,399.38         | 54.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 4          | \$872,245.09           | 45.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>9</b>   | <b>\$1,934,644.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403A2M6    |  | COUNTRYWIDE HOME LOANS, INC | 8          | \$1,749,600.24         | 29.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 20         | \$4,263,517.65         | 70.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>28</b>  | <b>\$6,013,117.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403A2N4    |  | COUNTRYWIDE HOME LOANS, INC | 33         | \$7,188,542.99         | 23.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 95         | \$23,235,579.53        | 76.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>128</b> | <b>\$30,424,122.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403A2Q7    |  | COUNTRYWIDE HOME LOANS, INC | 38         | \$6,129,454.07         | 19.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 137        | \$24,654,624.86        | 80.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>175</b> | <b>\$30,784,078.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403A2R5    |  | COUNTRYWIDE HOME LOANS, INC | 35         | \$5,120,514.87         | 12.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 179        | \$34,883,813.06        | 87.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>214</b> | <b>\$40,004,327.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403A2S3    |  | COUNTRYWIDE HOME LOANS, INC | 83         | \$13,169,082.64        | 43.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 85         | \$16,832,457.29        | 56.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>168</b> | <b>\$30,001,539.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403A2T1    |  | COUNTRYWIDE HOME LOANS, INC | 73         | \$12,350,590.65        | 41.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 93         | \$17,652,925.86        | 58.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>166</b> | <b>\$30,003,516.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403A2U8    |  | COUNTRYWIDE HOME LOANS, INC | 63         | \$11,648,746.61        | 38.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 83         | \$18,352,889.65        | 61.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>146</b> | <b>\$30,001,636.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403A2V6    |  | COUNTRYWIDE HOME            | 17         | \$5,314,973.81         | 36.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                 | 35         | \$9,245,349.69         | 63.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>52</b>  | <b>\$14,560,323.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403A2X2    |  | COUNTRYWIDE HOME LOANS, INC | 38         | \$5,097,750.11         | 39.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 58         | \$7,773,927.78         | 60.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>96</b>  | <b>\$12,871,677.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403A2Y0    |  | COUNTRYWIDE HOME LOANS, INC | 20         | \$5,703,956.05         | 33.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 40         | \$11,466,436.55        | 66.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>60</b>  | <b>\$17,170,392.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403A3C7    |  | COUNTRYWIDE HOME LOANS, INC | 28         | \$2,913,847.91         | 24.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 65         | \$9,224,040.14         | 75.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>93</b>  | <b>\$12,137,888.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403A3F0    |  | COUNTRYWIDE HOME LOANS, INC | 58         | \$7,382,831.88         | 24.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 176        | \$22,927,624.53        | 75.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>234</b> | <b>\$30,310,456.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403A3G8    |  | COUNTRYWIDE HOME LOANS, INC | 29         | \$6,289,561.89         | 19.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 127        | \$26,652,929.82        | 80.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>156</b> | <b>\$32,942,491.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403A3J2    |  | COUNTRYWIDE HOME LOANS, INC | 53         | \$3,377,445.45         | 30%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 126        | \$7,879,272.12         | 70%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>179</b> | <b>\$11,256,717.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403A3K9    |  | COUNTRYWIDE HOME LOANS, INC | 20         | \$1,917,500.38         | 23.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 65         | \$6,406,564.88         | 76.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>85</b>  | <b>\$8,324,065.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403A3L7    |  | COUNTRYWIDE HOME LOANS, INC | 34         | \$4,542,376.62         | 25.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 103        | \$13,485,765.79        | 74.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>137</b> | <b>\$18,028,142.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403A3M5    |  | COUNTRYWIDE HOME LOANS, INC | 40         | \$7,577,123.20         | 21.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 148        | \$27,520,933.64        | 78.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>188</b> | <b>\$35,098,056.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403A3N3    |  | COUNTRYWIDE HOME LOANS, INC | 42         | \$5,646,988.45         | 27.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 103        | \$14,981,754.09        | 72.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>145</b> | <b>\$20,628,742.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403A3Q6    |  | COUNTRYWIDE HOME LOANS, INC | 11         | \$1,204,090.00         | 11.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 63         | \$9,262,714.66         | 88.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>74</b>  | <b>\$10,466,804.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403A3R4    |  | COUNTRYWIDE HOME LOANS, INC | 20         | \$3,216,550.00         | 15.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 102        | \$18,167,854.51        | 84.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>122</b> | <b>\$21,384,404.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403A3S2    |  | COUNTRYWIDE HOME LOANS, INC | 22         | \$3,223,112.28         | 24.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 63         | \$10,073,949.19        | 75.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>85</b>  | <b>\$13,297,061.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403A3T0    |  | COUNTRYWIDE HOME LOANS, INC | 31         | \$3,109,834.54         | 30.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 73         | \$7,186,421.01         | 69.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>104</b> | <b>\$10,296,255.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403A3Z6    |  | COUNTRYWIDE HOME LOANS, INC | 56         | \$10,594,887.87        | 52.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 43         | \$9,407,469.16         | 47.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>99</b>  | <b>\$20,002,357.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403A4A0    |  | COUNTRYWIDE HOME LOANS, INC | 30         | \$5,623,567.88         | 18.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 121        | \$24,376,844.76        | 81.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>151</b> | <b>\$30,000,412.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403A4C6    |  | COUNTRYWIDE HOME LOANS, INC | 25         | \$3,585,118.13         | 17.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 75         | \$16,416,732.02        | 82.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>100</b> | <b>\$20,001,850.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403A4D4    |  | COUNTRYWIDE HOME LOANS, INC | 45         | \$6,891,223.43         | 17.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 176        | \$33,109,686.10        | 82.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>221</b> | <b>\$40,000,909.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403A4E2    |  | COUNTRYWIDE HOME LOANS, INC | 49         | \$7,096,573.53         | 28.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 89         | \$17,907,216.45        | 71.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>138</b> | <b>\$25,003,789.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403A4G7    |  | COUNTRYWIDE HOME LOANS, INC | 17         | \$1,276,512.92         | 12.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 89         | \$9,002,131.32         | 87.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>106</b> | <b>\$10,278,644.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403A4J1    |  | COUNTRYWIDE HOME LOANS, INC | 74         | \$3,924,140.08         | 30.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 163        | \$8,850,490.09         | 69.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>237</b> | <b>\$12,774,630.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403A4K8    |  | COUNTRYWIDE HOME LOANS, INC | 76         | \$6,693,651.69         | 34.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 143        | \$12,838,355.96        | 65.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>219</b> | <b>\$19,532,007.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403A4L6    |  | COUNTRYWIDE HOME LOANS, INC | 16         | \$2,774,298.42         | 19.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 67         | \$11,820,754.35        | 80.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>83</b>  | <b>\$14,595,052.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403A4P7    |  | COUNTRYWIDE HOME LOANS, INC | 129        | \$7,963,938.79         | 31.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 277        | \$17,036,215.79        | 68.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>406</b> | <b>\$25,000,154.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403A4Q5    |  | COUNTRYWIDE HOME LOANS, INC | 31         | \$3,000,320.00         | 31.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 67         | \$6,581,569.01         | 68.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>98</b>  | <b>\$9,581,889.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403A4R3    |  | COUNTRYWIDE HOME LOANS, INC | 39         | \$5,113,835.00         | 42.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 54         | \$6,878,089.09         | 57.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>93</b>  | <b>\$11,991,924.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403A4S1    |  | COUNTRYWIDE HOME LOANS, INC | 36         | \$7,811,069.91         | 31.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 77         | \$16,685,006.01        | 68.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>113</b> | <b>\$24,496,075.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403A4T9    | COUNTRYWIDE HOME LOANS, INC | 45         | \$6,476,397.00         | 34.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 80         | \$12,088,561.51        | 65.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>125</b> | <b>\$18,564,958.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403A4U6    | COUNTRYWIDE HOME LOANS, INC | 17         | \$1,792,384.00         | 20.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 52         | \$6,927,485.67         | 79.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>69</b>  | <b>\$8,719,869.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403A4W2    | COUNTRYWIDE HOME LOANS, INC | 35         | \$4,655,006.83         | 25.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 101        | \$13,903,927.16        | 74.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>136</b> | <b>\$18,558,933.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403A4X0    | COUNTRYWIDE HOME LOANS, INC | 41         | \$7,118,618.96         | 28.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 103        | \$17,678,305.33        | 71.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>144</b> | <b>\$24,796,924.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403A4Y8    | COUNTRYWIDE HOME LOANS, INC | 46         | \$5,710,582.58         | 29.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 86         | \$13,664,417.77        | 70.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>132</b> | <b>\$19,375,000.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403A4Z5    | COUNTRYWIDE HOME LOANS, INC | 89         | \$8,538,132.30         | 35.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 159        | \$15,594,573.14        | 64.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>248</b> | <b>\$24,132,705.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403A5A9    | COUNTRYWIDE HOME LOANS, INC | 100        | \$12,823,938.92        | 33.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 195        | \$25,187,625.95        | 66.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>295</b> | <b>\$38,011,564.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403A5B7    | COUNTRYWIDE HOME LOANS, INC | 30         | \$6,102,558.09         | 19.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 110        | \$24,993,710.56        | 80.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>140</b> | <b>\$31,096,268.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403A5J0    | COUNTRYWIDE HOME LOANS, INC | 13         | \$2,601,868.00         | 21.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 42         | \$9,502,184.98         | 78.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>55</b>  | <b>\$12,104,052.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403A5K7    | COUNTRYWIDE HOME LOANS, INC | 29         | \$4,111,386.67         | 11.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 155        | \$30,891,853.39        | 88.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>184</b> | <b>\$35,003,240.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403A5L5    | COUNTRYWIDE HOME LOANS, INC | 32         | \$5,685,774.69         | 18.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 117        | \$24,315,136.62        | 81.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>149</b> | <b>\$30,000,911.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403A5M3    | COUNTRYWIDE HOME LOANS, INC | 155        | \$26,169,144.64        | 52.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 127        | \$23,832,634.35        | 47.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>282</b> | <b>\$50,001,778.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403A5N1    | COUNTRYWIDE HOME LOANS, INC | 56         | \$9,023,496.60         | 25.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 130        | \$25,979,776.60        | 74.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>186</b> | <b>\$35,003,273.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403A5P6    | COUNTRYWIDE HOME LOANS, INC | 61         | \$9,317,568.00         | 62.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 28         | \$5,682,687.45         | 37.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>89</b>  | <b>\$15,000,255.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403A5Q4    | COUNTRYWIDE HOME LOANS, INC | 63         | \$5,547,490.16         | 43.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 79         | \$7,115,235.50         | 56.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>142</b> | <b>\$12,662,725.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403A5R2    | COUNTRYWIDE HOME LOANS, INC | 33         | \$5,027,880.00         | 38.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 47         | \$7,987,016.21         | 61.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>80</b>  | <b>\$13,014,896.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403A5S0    | COUNTRYWIDE HOME LOANS, INC | 53         | \$3,183,706.72         | 38.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 81         | \$5,064,486.85         | 61.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>134</b> | <b>\$8,248,193.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403A5T8    | COUNTRYWIDE HOME LOANS, INC | 7          | \$1,488,195.37         | 35.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 14         | \$2,731,047.40         | 64.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>21</b>  | <b>\$4,219,242.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403A5V3    | COUNTRYWIDE HOME            | 26         | \$3,230,535.61         | 30.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                 | 51         | \$7,354,631.19         | 69.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>77</b>  | <b>\$10,585,166.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403A5X9    |  | COUNTRYWIDE HOME LOANS, INC | 164        | \$11,000,613.09        | 44%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 214        | \$13,999,972.31        | 56%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>378</b> | <b>\$25,000,585.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403A5Y7    |  | COUNTRYWIDE HOME LOANS, INC | 106        | \$10,391,507.00        | 41.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 151        | \$14,608,655.11        | 58.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>257</b> | <b>\$25,000,162.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403A5Z4    |  | COUNTRYWIDE HOME LOANS, INC | 162        | \$10,127,672.26        | 45.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 191        | \$12,247,878.20        | 54.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>353</b> | <b>\$22,375,550.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403A6A8    |  | COUNTRYWIDE HOME LOANS, INC | 48         | \$4,733,429.00         | 49.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 50         | \$4,918,128.43         | 50.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>98</b>  | <b>\$9,651,557.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403A6B6    |  | COUNTRYWIDE HOME LOANS, INC | 67         | \$8,487,495.56         | 37.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 109        | \$14,227,731.00        | 62.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>176</b> | <b>\$22,715,226.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403A6D2    |  | COUNTRYWIDE HOME LOANS, INC | 59         | \$8,130,451.00         | 32.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 116        | \$17,115,005.71        | 67.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>175</b> | <b>\$25,245,456.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403A6F7    |  | COUNTRYWIDE HOME LOANS, INC | 58         | \$3,207,575.00         | 50.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 59         | \$3,171,237.44         | 49.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>117</b> | <b>\$6,378,812.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403A6G5    |  | COUNTRYWIDE HOME LOANS, INC | 34         | \$3,807,271.84         | 34.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 53         | \$7,164,990.48         | 65.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>87</b>  | <b>\$10,972,262.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403A6H3    |  | COUNTRYWIDE HOME LOANS, INC | 94         | \$8,322,643.00         | 54.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 78         | \$7,039,996.53         | 45.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>172</b> | <b>\$15,362,639.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403A6J9    |  | COUNTRYWIDE HOME LOANS, INC | 10         | \$1,775,360.00         | 22.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 35         | \$6,075,712.48         | 77.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>45</b>  | <b>\$7,851,072.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403A6K6    |  | COUNTRYWIDE HOME LOANS, INC | 64         | \$10,497,238.00        | 38.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 97         | \$16,881,533.72        | 61.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>161</b> | <b>\$27,378,771.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403A6L4    |  | COUNTRYWIDE HOME LOANS, INC | 28         | \$3,985,751.00         | 31.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 59         | \$8,770,332.78         | 68.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>87</b>  | <b>\$12,756,083.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403A6M2    |  | COUNTRYWIDE HOME LOANS, INC | 132        | \$16,874,384.63        | 42.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 175        | \$22,735,432.63        | 57.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>307</b> | <b>\$39,609,817.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403A6N0    |  | COUNTRYWIDE HOME LOANS, INC | 36         | \$7,309,315.46         | 24.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 101        | \$22,595,601.32        | 75.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>137</b> | <b>\$29,904,916.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403A6P5    |  | COUNTRYWIDE HOME LOANS, INC | 39         | \$7,979,608.61         | 35.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 69         | \$14,752,534.58        | 64.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>108</b> | <b>\$22,732,143.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403A6V2    |  | COUNTRYWIDE HOME LOANS, INC | 5          | \$778,319.94           | 13.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 30         | \$4,980,232.94         | 86.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>35</b>  | <b>\$5,758,552.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403A6W0    |  | COUNTRYWIDE HOME LOANS, INC | 4          | \$547,370.19           | 10.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 29         | \$4,822,112.35         | 89.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>33</b>  | <b>\$5,369,482.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403A6X8    |  | Unavailable                 | 49         | \$5,668,092.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>49</b>  | <b>\$5,668,092.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                             |           |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403A6Z3    |  | COUNTRYWIDE HOME LOANS, INC | 13        | \$735,262.12           | 29.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 29        | \$1,725,599.57         | 70.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>42</b> | <b>\$2,460,861.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403A7B5    |  | COUNTRYWIDE HOME LOANS, INC | 6         | \$936,388.96           | 22.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 16        | \$3,311,646.90         | 77.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>22</b> | <b>\$4,248,035.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403A7C3    |  | COUNTRYWIDE HOME LOANS, INC | 4         | \$625,034.60           | 23.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 15        | \$2,071,368.08         | 76.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>19</b> | <b>\$2,696,402.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403A7D1    |  | COUNTRYWIDE HOME LOANS, INC | 12        | \$2,025,386.00         | 23.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 41        | \$6,687,966.82         | 76.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>53</b> | <b>\$8,713,352.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403A7F6    |  | COUNTRYWIDE HOME LOANS, INC | 8         | \$1,487,990.02         | 28.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 24        | \$3,807,670.22         | 71.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>32</b> | <b>\$5,295,660.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403A7G4    |  | COUNTRYWIDE HOME LOANS, INC | 21        | \$1,072,237.49         | 32.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 26        | \$2,251,445.06         | 67.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>47</b> | <b>\$3,323,682.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403A7K5    |  | COUNTRYWIDE HOME LOANS, INC | 8         | \$394,360.48           | 9.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 52        | \$3,783,892.48         | 90.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>60</b> | <b>\$4,178,252.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ARG2    |  | Unavailable                 | 1         | \$90,880.16            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>1</b>  | <b>\$90,880.16</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AT62    |  | COUNTRYWIDE HOME LOANS, INC | 30        | \$5,170,740.63         | 34.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 55        | \$9,844,315.74         | 65.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>85</b> | <b>\$15,015,056.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AT70    |  | Unavailable                 | 5         | \$440,107.42           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>5</b>  | <b>\$440,107.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403AT88    | COUNTRYWIDE HOME LOANS, INC | 4          | \$192,792.88           | 65.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 3          | \$102,860.59           | 34.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>7</b>   | <b>\$295,653.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ATD7    | COUNTRYWIDE HOME LOANS, INC | 91         | \$11,134,183.11        | 24.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 229        | \$33,866,969.61        | 75.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>320</b> | <b>\$45,001,152.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ATE5    | COUNTRYWIDE HOME LOANS, INC | 60         | \$7,817,849.09         | 22.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 169        | \$27,183,069.26        | 77.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>229</b> | <b>\$35,000,918.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ATF2    | COUNTRYWIDE HOME LOANS, INC | 62         | \$7,531,338.57         | 30.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 120        | \$17,470,383.63        | 69.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>182</b> | <b>\$25,001,722.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ATH8    | COUNTRYWIDE HOME LOANS, INC | 137        | \$22,900,195.38        | 65.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 62         | \$12,100,916.32        | 34.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>199</b> | <b>\$35,001,111.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ATJ4    | COUNTRYWIDE HOME LOANS, INC | 121        | \$21,089,404.64        | 60.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 69         | \$13,912,021.68        | 39.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>190</b> | <b>\$35,001,426.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ATK1    | COUNTRYWIDE HOME LOANS, INC | 97         | \$16,579,510.91        | 55.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 65         | \$13,424,116.49        | 44.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>162</b> | <b>\$30,003,627.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ATP0    | COUNTRYWIDE HOME LOANS, INC | 10         | \$1,184,713.73         | 4.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 116        | \$23,819,569.63        | 95.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>126</b> | <b>\$25,004,283.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ATQ8    | COUNTRYWIDE HOME LOANS, INC | 2          | \$349,650.03           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 104        | \$19,653,492.11        | 98.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>106</b> | <b>\$20,003,142.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ATR6    | COUNTRYWIDE HOME            | 45         | \$6,121,921.43         | 24.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                 | 101        | \$18,878,168.59        | 75.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>146</b> | <b>\$25,000,090.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ATS4    |  | COUNTRYWIDE HOME LOANS, INC | 67         | \$10,374,904.42        | 34.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 105        | \$19,627,868.84        | 65.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>172</b> | <b>\$30,002,773.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ATT2    |  | COUNTRYWIDE HOME LOANS, INC | 64         | \$10,026,775.64        | 33.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 106        | \$19,974,032.42        | 66.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>170</b> | <b>\$30,000,808.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ATU9    |  | COUNTRYWIDE HOME LOANS, INC | 63         | \$10,124,810.14        | 40.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 80         | \$14,875,190.51        | 59.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>143</b> | <b>\$25,000,000.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AU78    |  | COUNTRYWIDE HOME LOANS, INC | 32         | \$4,777,630.90         | 23.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 90         | \$15,222,385.25        | 76.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>122</b> | <b>\$20,000,016.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AU86    |  | COUNTRYWIDE HOME LOANS, INC | 212        | \$25,830,711.34        | 43.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 238        | \$34,169,350.27        | 56.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>450</b> | <b>\$60,000,061.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AU94    |  | COUNTRYWIDE HOME LOANS, INC | 122        | \$14,845,270.33        | 49.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 124        | \$15,155,439.14        | 50.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>246</b> | <b>\$30,000,709.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AVA0    |  | COUNTRYWIDE HOME LOANS, INC | 34         | \$6,956,049.85         | 23.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 89         | \$23,044,508.30        | 76.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>123</b> | <b>\$30,000,558.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AVB8    |  | COUNTRYWIDE HOME LOANS, INC | 65         | \$14,301,466.13        | 35.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 114        | \$25,700,761.07        | 64.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>179</b> | <b>\$40,002,227.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AVC6    |  | COUNTRYWIDE HOME LOANS, INC | 39         | \$5,867,071.67         | 29.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 83         | \$14,135,052.11        | 70.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>122</b> | <b>\$20,002,123.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AWF8    |  | COUNTRYWIDE HOME LOANS, INC | 43         | \$5,588,327.82         | 22.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 140        | \$19,413,248.34        | 77.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>183</b> | <b>\$25,001,576.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AWG6    |  | COUNTRYWIDE HOME LOANS, INC | 110        | \$23,223,863.28        | 58.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 77         | \$16,776,597.07        | 41.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>187</b> | <b>\$40,000,460.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AWH4    |  | COUNTRYWIDE HOME LOANS, INC | 78         | \$13,734,928.02        | 54.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 50         | \$11,270,864.06        | 45.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>128</b> | <b>\$25,005,792.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AWJ0    |  | COUNTRYWIDE HOME LOANS, INC | 16         | \$1,490,929.50         | 5.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 176        | \$23,511,938.27        | 94.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>192</b> | <b>\$25,002,867.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AWK7    |  | COUNTRYWIDE HOME LOANS, INC | 84         | \$14,952,103.06        | 29.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 204        | \$35,048,576.40        | 70.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>288</b> | <b>\$50,000,679.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AWL5    |  | COUNTRYWIDE HOME LOANS, INC | 82         | \$14,237,792.57        | 28.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 211        | \$35,766,466.74        | 71.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>293</b> | <b>\$50,004,259.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AWM3    |  | COUNTRYWIDE HOME LOANS, INC | 100        | \$16,880,886.89        | 33.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 180        | \$33,119,938.22        | 66.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>280</b> | <b>\$50,000,825.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AWN1    |  | COUNTRYWIDE HOME LOANS, INC | 76         | \$12,611,387.75        | 25.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 199        | \$37,390,368.75        | 74.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>275</b> | <b>\$50,001,756.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AWQ4    |  | Unavailable                 | 8          | \$1,093,542.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>8</b>   | <b>\$1,093,542.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403AWR2    | COUNTRYWIDE HOME LOANS, INC | 66         | \$12,133,226.45        | 40.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 85         | \$17,870,819.94        | 59.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>151</b> | <b>\$30,004,046.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AWS0    | COUNTRYWIDE HOME LOANS, INC | 74         | \$12,961,552.85        | 43.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 79         | \$17,040,769.71        | 56.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>153</b> | <b>\$30,002,322.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AWT8    | COUNTRYWIDE HOME LOANS, INC | 28         | \$5,315,731.17         | 35.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 62         | \$9,685,897.56         | 64.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>90</b>  | <b>\$15,001,628.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AX59    | COUNTRYWIDE HOME LOANS, INC | 42         | \$8,423,350.63         | 28.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 101        | \$21,576,794.65        | 71.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>143</b> | <b>\$30,000,145.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AX67    | COUNTRYWIDE HOME LOANS, INC | 27         | \$5,297,378.17         | 21.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 89         | \$19,706,350.47        | 78.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>116</b> | <b>\$25,003,728.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AX75    | COUNTRYWIDE HOME LOANS, INC | 15         | \$3,344,856.66         | 13.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 97         | \$21,655,969.51        | 86.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>112</b> | <b>\$25,000,826.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AX83    | COUNTRYWIDE HOME LOANS, INC | 20         | \$3,014,028.45         | 28.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 41         | \$7,472,556.81         | 71.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>61</b>  | <b>\$10,486,585.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AX91    | COUNTRYWIDE HOME LOANS, INC | 29         | \$2,809,524.00         | 25.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 81         | \$8,043,371.11         | 74.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>110</b> | <b>\$10,852,895.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AXK6    | COUNTRYWIDE HOME LOANS, INC | 94         | \$16,630,927.58        | 36.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 133        | \$28,372,811.90        | 63.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>227</b> | <b>\$45,003,739.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AXL4    | COUNTRYWIDE HOME            | 125        | \$22,223,183.67        | 55.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                 | 83         | \$17,776,997.45        | 44.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>208</b> | <b>\$40,000,181.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AXM2    |  | COUNTRYWIDE HOME LOANS, INC | 53         | \$12,107,512.32        | 34.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 98         | \$22,894,552.39        | 65.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>151</b> | <b>\$35,002,064.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AY25    |  | COUNTRYWIDE HOME LOANS, INC | 159        | \$30,629,265.44        | 61.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 90         | \$19,371,723.06        | 38.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>249</b> | <b>\$50,000,988.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AY33    |  | COUNTRYWIDE HOME LOANS, INC | 103        | \$19,260,709.14        | 55.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 73         | \$15,745,071.73        | 44.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>176</b> | <b>\$35,005,780.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AY41    |  | COUNTRYWIDE HOME LOANS, INC | 84         | \$16,222,803.72        | 64.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 45         | \$8,778,151.83         | 35.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>129</b> | <b>\$25,000,955.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AY58    |  | COUNTRYWIDE HOME LOANS, INC | 123        | \$22,526,242.07        | 64.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 63         | \$12,477,717.03        | 35.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>186</b> | <b>\$35,003,959.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AY66    |  | COUNTRYWIDE HOME LOANS, INC | 120        | \$21,159,757.64        | 60.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 65         | \$13,842,697.97        | 39.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>185</b> | <b>\$35,002,455.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AY74    |  | COUNTRYWIDE HOME LOANS, INC | 120        | \$19,099,154.09        | 54.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 87         | \$15,902,178.65        | 45.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>207</b> | <b>\$35,001,332.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AY82    |  | COUNTRYWIDE HOME LOANS, INC | 128        | \$20,500,845.76        | 41%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 150        | \$29,501,515.30        | 59%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>278</b> | <b>\$50,002,361.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AY90    |  | COUNTRYWIDE HOME LOANS, INC | 53         | \$9,284,936.39         | 37.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 78         | \$15,717,179.23        | 62.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>131</b> | <b>\$25,002,115.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AYA7    |  | COUNTRYWIDE HOME LOANS, INC | 32         | \$4,311,092.26         | 27.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 90         | \$11,629,178.64        | 72.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>122</b> | <b>\$15,940,270.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AYC3    |  | COUNTRYWIDE HOME LOANS, INC | 49         | \$10,774,123.34        | 29.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 118        | \$26,280,599.38        | 70.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>167</b> | <b>\$37,054,722.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AYD1    |  | COUNTRYWIDE HOME LOANS, INC | 57         | \$6,858,289.08         | 30.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 129        | \$15,965,155.63        | 69.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>186</b> | <b>\$22,823,444.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AYE9    |  | COUNTRYWIDE HOME LOANS, INC | 12         | \$1,887,263.23         | 13.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 87         | \$11,612,206.45        | 86.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>99</b>  | <b>\$13,499,469.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AYH2    |  | COUNTRYWIDE HOME LOANS, INC | 21         | \$3,005,608.83         | 25.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 53         | \$8,939,083.49         | 74.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>74</b>  | <b>\$11,944,692.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AYJ8    |  | COUNTRYWIDE HOME LOANS, INC | 27         | \$4,598,565.46         | 32.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 54         | \$9,447,049.44         | 67.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>81</b>  | <b>\$14,045,614.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AYK5    |  | COUNTRYWIDE HOME LOANS, INC | 62         | \$8,021,219.29         | 61.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 36         | \$5,118,808.45         | 38.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>98</b>  | <b>\$13,140,027.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AYL3    |  | COUNTRYWIDE HOME LOANS, INC | 55         | \$3,713,007.83         | 33.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 108        | \$7,302,684.47         | 66.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>163</b> | <b>\$11,015,692.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AYM1    |  | COUNTRYWIDE HOME LOANS, INC | 43         | \$4,207,155.95         | 32.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 90         | \$8,822,310.43         | 67.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>133</b> | <b>\$13,029,466.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AYN9    |  | COUNTRYWIDE HOME LOANS, INC | 8          | \$2,012,690.53         | 39.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 11         | \$3,061,800.77         | 60.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>19</b>  | <b>\$5,074,491.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AYP4    |  | COUNTRYWIDE HOME LOANS, INC | 51         | \$6,727,372.70         | 25.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 152        | \$19,630,511.77        | 74.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>203</b> | <b>\$26,357,884.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AYQ2    |  | COUNTRYWIDE HOME LOANS, INC | 21         | \$4,402,032.00         | 30.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 44         | \$9,898,633.61         | 69.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>65</b>  | <b>\$14,300,665.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AYX7    |  | COUNTRYWIDE HOME LOANS, INC | 11         | \$1,451,148.75         | 15.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 46         | \$8,057,400.45         | 84.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>57</b>  | <b>\$9,508,549.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AYZ2    |  | COUNTRYWIDE HOME LOANS, INC | 51         | \$10,395,687.73        | 20.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 202        | \$39,606,000.35        | 79.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>253</b> | <b>\$50,001,688.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AZ24    |  | COUNTRYWIDE HOME LOANS, INC | 25         | \$4,263,367.23         | 20.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 95         | \$16,907,442.66        | 79.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>120</b> | <b>\$21,170,809.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AZ32    |  | COUNTRYWIDE HOME LOANS, INC | 42         | \$6,128,976.04         | 33.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 79         | \$12,036,112.85        | 66.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>121</b> | <b>\$18,165,088.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AZ40    |  | COUNTRYWIDE HOME LOANS, INC | 67         | \$4,486,130.87         | 26%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 190        | \$12,765,075.29        | 74%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>257</b> | <b>\$17,251,206.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AZ57    |  | COUNTRYWIDE HOME LOANS, INC | 56         | \$5,395,614.33         | 25.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 166        | \$16,182,477.01        | 74.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>222</b> | <b>\$21,578,091.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                             |            |                         |             |          |               |    |          |               |
|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403AZ65    | COUNTRYWIDE HOME LOANS, INC | 145        | \$25,389,395.22         | 14.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 753        | \$146,686,153.02        | 85.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>898</b> | <b>\$172,075,548.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AZA6    | COUNTRYWIDE HOME LOANS, INC | 102        | \$18,236,510.41         | 60.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 59         | \$11,766,106.40         | 39.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>161</b> | <b>\$30,002,616.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AZB4    | COUNTRYWIDE HOME LOANS, INC | 124        | \$19,812,499.80         | 39.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 159        | \$30,189,354.67         | 60.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>283</b> | <b>\$50,001,854.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AZC2    | COUNTRYWIDE HOME LOANS, INC | 129        | \$23,141,581.40         | 66.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 52         | \$11,861,207.06         | 33.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>181</b> | <b>\$35,002,788.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AZD0    | COUNTRYWIDE HOME LOANS, INC | 5          | \$477,757.08            | 20.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 16         | \$1,821,625.30          | 79.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>21</b>  | <b>\$2,299,382.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AZE8    | COUNTRYWIDE HOME LOANS, INC | 1          | \$112,000.00            | 4.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 20         | \$2,373,845.44          | 95.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>21</b>  | <b>\$2,485,845.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AZF5    | COUNTRYWIDE HOME LOANS, INC | 4          | \$719,790.76            | 62.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 3          | \$425,286.93            | 37.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>7</b>   | <b>\$1,145,077.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AZG3    | COUNTRYWIDE HOME LOANS, INC | 7          | \$1,320,680.74          | 24.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 22         | \$4,062,420.67          | 75.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>29</b>  | <b>\$5,383,101.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AZH1    | COUNTRYWIDE HOME LOANS, INC | 3          | \$265,236.86            | 20.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 11         | \$1,057,760.88          | 79.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>14</b>  | <b>\$1,322,997.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403AZK4    | COUNTRYWIDE HOME LOANS, INC | 47         | \$5,035,942.37         | 28%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 91         | \$12,946,536.48        | 72%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>138</b> | <b>\$17,982,478.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AZL2    | COUNTRYWIDE HOME LOANS, INC | 109        | \$7,065,074.07         | 34.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 213        | \$13,436,693.86        | 65.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>322</b> | <b>\$20,501,767.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AZM0    | COUNTRYWIDE HOME LOANS, INC | 54         | \$2,904,339.86         | 28.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 136        | \$7,366,758.22         | 71.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>190</b> | <b>\$10,271,098.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AZN8    | COUNTRYWIDE HOME LOANS, INC | 67         | \$5,830,710.44         | 28.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 164        | \$14,608,519.49        | 71.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>231</b> | <b>\$20,439,229.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AZP3    | COUNTRYWIDE HOME LOANS, INC | 6          | \$1,090,213.11         | 8.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 68         | \$12,289,781.53        | 91.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>74</b>  | <b>\$13,379,994.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AZQ1    | COUNTRYWIDE HOME LOANS, INC | 22         | \$2,668,487.12         | 19.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 78         | \$10,983,809.29        | 80.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>100</b> | <b>\$13,652,296.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AZS7    | COUNTRYWIDE HOME LOANS, INC | 21         | \$1,337,254.99         | 23.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 46         | \$4,400,753.23         | 76.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>67</b>  | <b>\$5,738,008.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AZU2    | COUNTRYWIDE HOME LOANS, INC | 37         | \$3,620,539.12         | 23.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 118        | \$11,539,247.00        | 76.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>155</b> | <b>\$15,159,786.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AZV0    | COUNTRYWIDE HOME LOANS, INC | 35         | \$4,555,877.00         | 15.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 191        | \$24,778,589.41        | 84.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>226</b> | <b>\$29,334,466.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AZW8    | COUNTRYWIDE HOME            | 54         | \$11,661,187.12        | 14.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC                           |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                          | 297        | \$66,186,924.09        | 85.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>351</b> | <b>\$77,848,111.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AZX6    |  | COUNTRYWIDE HOME LOANS, INC          | 32         | \$5,185,911.46         | 24.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 103        | \$16,183,975.74        | 75.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>135</b> | <b>\$21,369,887.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AZZ1    |  | COUNTRYWIDE HOME LOANS, INC          | 30         | \$5,006,838.57         | 22.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 93         | \$17,032,637.79        | 77.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>123</b> | <b>\$22,039,476.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403B4S9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 13         | \$2,903,302.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$2,903,302.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403B4T7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 13         | \$4,284,270.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$4,284,270.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403B4U4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$984,782.38           | 48.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 7          | \$1,042,768.95         | 51.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$2,027,551.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403B4V2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$999,616.12           | 24.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 21         | \$3,069,590.21         | 75.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>28</b>  | <b>\$4,069,206.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403B4W0    |  | Unavailable                          | 14         | \$1,949,194.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$1,949,194.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403B4Z3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$294,613.07           | 27.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 8          | \$794,639.18           | 72.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$1,089,252.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403B5C3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 1          | \$149,850.67           | 12.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 8          | \$1,018,692.66         | 87.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$1,168,543.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403B5F6    |  |                                      | 11         | \$1,849,222.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                         |             |          |               |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION |            |                         |             |          |               |    |          |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,849,222.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |
| 31403B5G4    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 16         | \$3,394,934.32          | 19.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 64         | \$14,247,104.42         | 80.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>80</b>  | <b>\$17,642,038.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |
| 31403B5H2    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 109        | \$24,972,763.17         | 29.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 275        | \$59,906,236.13         | 70.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>384</b> | <b>\$84,878,999.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |
| 31403B5J8    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 32         | \$7,437,604.60          | 16.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 175        | \$38,064,646.53         | 83.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>207</b> | <b>\$45,502,251.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |
| 31403B5K5    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 143        | \$33,053,344.64         | 45.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 171        | \$39,918,445.34         | 54.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>314</b> | <b>\$72,971,789.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |
| 31403B5L3    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 72         | \$16,722,056.55         | 33.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 147        | \$32,880,483.81         | 66.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>219</b> | <b>\$49,602,540.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |
| 31403B5M1    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 346        | \$71,712,419.26         | 50.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 368        | \$70,191,872.76         | 49.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>714</b> | <b>\$141,904,292.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |
| 31403B5N9    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 132        | \$26,342,602.52         | 35.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 238        | \$48,472,389.96         | 64.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>370</b> | <b>\$74,814,992.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |
| 31403B5P4    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 398        | \$73,017,622.26         | 72.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 146        | \$27,266,196.65         | 27.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>544</b> | <b>\$100,283,818.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |
| 31403B5Q2    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 355        | \$66,260,390.96         | 40.74%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 495        | \$96,400,264.73         | 59.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>850</b> | <b>\$162,660,655.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403B5R0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 410        | \$69,413,851.23         | 63.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 219        | \$40,602,005.23         | 36.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>629</b> | <b>\$110,015,856.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403B5S8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 238        | \$48,770,983.97         | 44.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 285        | \$61,539,865.75         | 55.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>523</b> | <b>\$110,310,849.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403B5T6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 255        | \$44,460,345.59         | 40.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 356        | \$65,818,898.56         | 59.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>611</b> | <b>\$110,279,244.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403B5U3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 29         | \$4,793,118.18          | 28.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 66         | \$11,779,308.56         | 71.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>95</b>  | <b>\$16,572,426.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403B5V1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 158        | \$27,175,342.96         | 44.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 191        | \$34,310,562.27         | 55.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>349</b> | <b>\$61,485,905.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403B5W9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 73         | \$14,480,633.61         | 28.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 196        | \$35,477,152.70         | 71.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>269</b> | <b>\$49,957,786.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403B5X7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 20         | \$4,235,038.12          | 14.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 138        | \$24,047,666.14         | 85.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>158</b> | <b>\$28,282,704.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403B5Z2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 67         | \$12,911,835.82         | 54.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 56         | \$10,679,038.82         | 45.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>123</b> | <b>\$23,590,874.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403B6A6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$1,356,474.86          | 16.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 40         | \$6,640,034.54          | 83.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>47</b>  | <b>\$7,996,509.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403B6B4    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 184        | \$21,935,746.28        | 54.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 149        | \$18,436,861.82        | 45.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>333</b> | <b>\$40,372,608.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403B6C2    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 23         | \$1,456,346.95         | 48.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 22         | \$1,519,886.27         | 51.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$2,976,233.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403B6D0    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 39         | \$2,414,886.35         | 51.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 34         | \$2,245,816.33         | 48.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$4,660,702.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403B6E8    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 9          | \$595,981.67           | 39.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 15         | \$903,641.37           | 60.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$1,499,623.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403B6F5    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 79         | \$8,388,789.52         | 47.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 88         | \$9,322,950.34         | 52.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>167</b> | <b>\$17,711,739.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403B6G3    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 108        | \$11,394,994.32        | 49.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 109        | \$11,634,794.73        | 50.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>217</b> | <b>\$23,029,789.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403B6H1    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 12         | \$1,188,701.09         | 38.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 18         | \$1,894,144.36         | 61.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$3,082,845.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403B6J7    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 89         | \$16,557,007.89        | 49.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 87         | \$16,637,822.13        | 50.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>176</b> | <b>\$33,194,830.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403B6K4    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 96         | \$17,535,942.50        | 60.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 66         | \$11,612,474.45        | 39.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>162</b> | <b>\$29,148,416.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403B6M0    | CHASE MANHATTAN MORTGAGE CORPORATION | 24         | \$4,285,577.17         | 20.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 90         | \$16,224,273.81        | 79.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>114</b> | <b>\$20,509,850.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403B6N8    | CHASE MANHATTAN MORTGAGE CORPORATION | 47         | \$8,063,410.84         | 44.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 57         | \$10,112,141.67        | 55.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>104</b> | <b>\$18,175,552.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403B6P3    | CHASE MANHATTAN MORTGAGE CORPORATION | 41         | \$6,120,609.25         | 45.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 44         | \$7,316,481.87         | 54.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>85</b>  | <b>\$13,437,091.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403B6Q1    | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$272,147.71           | 17.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 9          | \$1,252,150.17         | 82.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>11</b>  | <b>\$1,524,297.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403B6S7    | CHASE MANHATTAN MORTGAGE CORPORATION | 48         | \$2,862,709.71         | 46.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 58         | \$3,274,999.77         | 53.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>106</b> | <b>\$6,137,709.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403B6T5    | CHASE MANHATTAN MORTGAGE CORPORATION | 16         | \$829,034.42           | 56.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 14         | \$630,533.55           | 43.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>30</b>  | <b>\$1,459,567.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403B6U2    | CHASE MANHATTAN MORTGAGE CORPORATION | 32         | \$4,153,792.98         | 36.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 55         | \$7,292,508.01         | 63.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>87</b>  | <b>\$11,446,300.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403B6V0    | CHASE MANHATTAN MORTGAGE CORPORATION | 49         | \$8,492,231.30         | 44.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 66         | \$10,470,629.40        | 55.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>115</b> | <b>\$18,962,860.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403B6W8    | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$1,171,951.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>8</b>   | <b>\$1,171,951.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403B6X6    | CHASE MANHATTAN                      | 100        | \$13,491,213.32        | 37%         | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE CORPORATION                    |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                             | 160        | \$22,967,621.62        | 63%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>260</b> | <b>\$36,458,834.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403B6Y4    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 12         | \$1,493,137.98         | 28.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 27         | \$3,658,263.98         | 71.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$5,151,401.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BA29    |  | COUNTRYWIDE HOME<br>LOANS, INC          | 107        | \$23,405,978.39        | 41.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 149        | \$32,612,807.42        | 58.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>256</b> | <b>\$56,018,785.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BA37    |  | COUNTRYWIDE HOME<br>LOANS, INC          | 48         | \$10,192,742.00        | 31.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 96         | \$22,015,800.71        | 68.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>144</b> | <b>\$32,208,542.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BAB9    |  | COUNTRYWIDE HOME<br>LOANS, INC          | 3          | \$348,733.68           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$348,733.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BAD5    |  | COUNTRYWIDE HOME<br>LOANS, INC          | 43         | \$7,395,023.39         | 29.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 93         | \$17,607,225.41        | 70.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>136</b> | <b>\$25,002,248.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BAE3    |  | COUNTRYWIDE HOME<br>LOANS, INC          | 67         | \$10,348,207.16        | 34.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 114        | \$19,654,422.04        | 65.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>181</b> | <b>\$30,002,629.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BAF0    |  | COUNTRYWIDE HOME<br>LOANS, INC          | 180        | \$30,119,724.52        | 60.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 108        | \$19,881,416.77        | 39.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>288</b> | <b>\$50,001,141.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BAG8    |  | COUNTRYWIDE HOME<br>LOANS, INC          | 154        | \$25,299,592.58        | 61.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 85         | \$15,655,027.98        | 38.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>239</b> | <b>\$40,954,620.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BAJ2    |  | COUNTRYWIDE HOME<br>LOANS, INC          | 128        | \$6,455,141.63         | 50.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 127        | \$6,243,053.50         | 49.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>255</b> | <b>\$12,698,195.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BAM5    |  | COUNTRYWIDE HOME LOANS, INC | 21         | \$4,674,267.56         | 40.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 29         | \$6,893,842.49         | 59.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>50</b>  | <b>\$11,568,110.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BAP8    |  | COUNTRYWIDE HOME LOANS, INC | 120        | \$23,348,578.67        | 48.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 121        | \$24,953,868.02        | 51.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>241</b> | <b>\$48,302,446.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BAQ6    |  | COUNTRYWIDE HOME LOANS, INC | 40         | \$4,821,281.00         | 30.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 83         | \$10,822,573.32        | 69.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>123</b> | <b>\$15,643,854.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BAR4    |  | COUNTRYWIDE HOME LOANS, INC | 240        | \$20,289,431.55        | 61.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 150        | \$12,642,766.83        | 38.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>390</b> | <b>\$32,932,198.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BAS2    |  | COUNTRYWIDE HOME LOANS, INC | 112        | \$15,950,414.80        | 47.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 121        | \$17,575,467.65        | 52.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>233</b> | <b>\$33,525,882.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BAV5    |  | COUNTRYWIDE HOME LOANS, INC | 45         | \$5,369,329.68         | 30.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 85         | \$12,264,063.37        | 69.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>130</b> | <b>\$17,633,393.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BAW3    |  | COUNTRYWIDE HOME LOANS, INC | 156        | \$8,685,590.37         | 55.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 128        | \$7,067,518.34         | 44.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>284</b> | <b>\$15,753,108.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BAX1    |  | COUNTRYWIDE HOME LOANS, INC | 176        | \$15,793,972.60        | 55.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 142        | \$12,889,163.99        | 44.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>318</b> | <b>\$28,683,136.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BAY9    |  | COUNTRYWIDE HOME LOANS, INC | 180        | \$28,596,131.26        | 47.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 180        | \$31,362,475.58        | 52.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>360</b> | <b>\$59,958,606.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403BAZ6    | COUNTRYWIDE HOME LOANS, INC | 241        | \$32,570,866.11        | 42.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 270        | \$44,932,529.57        | 57.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>511</b> | <b>\$77,503,395.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BB28    | COUNTRYWIDE HOME LOANS, INC | 55         | \$3,561,438.57         | 46.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 64         | \$4,073,829.30         | 53.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>119</b> | <b>\$7,635,267.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BB36    | COUNTRYWIDE HOME LOANS, INC | 18         | \$1,752,298.34         | 38.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 28         | \$2,773,293.22         | 61.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>46</b>  | <b>\$4,525,591.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BB44    | COUNTRYWIDE HOME LOANS, INC | 21         | \$2,752,452.25         | 39.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 31         | \$4,208,882.43         | 60.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>52</b>  | <b>\$6,961,334.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BB85    | COUNTRYWIDE HOME LOANS, INC | 5          | \$1,006,149.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>5</b>   | <b>\$1,006,149.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BBG7    | COUNTRYWIDE HOME LOANS, INC | 294        | \$19,829,837.19        | 52.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 264        | \$18,146,254.78        | 47.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>558</b> | <b>\$37,976,091.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BBH5    | COUNTRYWIDE HOME LOANS, INC | 178        | \$17,233,577.99        | 57.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 129        | \$12,687,508.31        | 42.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>307</b> | <b>\$29,921,086.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BBJ1    | COUNTRYWIDE HOME LOANS, INC | 275        | \$35,506,753.62        | 50.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 274        | \$35,489,736.73        | 49.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>549</b> | <b>\$70,996,490.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BBK8    | COUNTRYWIDE HOME LOANS, INC | 67         | \$11,206,042.81        | 37.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 101        | \$18,795,929.28        | 62.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>168</b> | <b>\$30,001,972.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BBL6    | COUNTRYWIDE HOME            | 67         | \$12,605,481.40        | 42.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                 | 96         | \$17,396,905.67        | 57.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>163</b> | <b>\$30,002,387.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BBM4    |  | COUNTRYWIDE HOME LOANS, INC | 25         | \$3,349,473.72         | 41.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 27         | \$4,731,201.08         | 58.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>52</b>  | <b>\$8,080,674.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BBP7    |  | COUNTRYWIDE HOME LOANS, INC | 151        | \$24,614,649.00        | 69.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 53         | \$10,719,313.79        | 30.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>204</b> | <b>\$35,333,962.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BBQ5    |  | COUNTRYWIDE HOME LOANS, INC | 140        | \$22,806,397.74        | 45.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 158        | \$27,194,023.61        | 54.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>298</b> | <b>\$50,000,421.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BBR3    |  | COUNTRYWIDE HOME LOANS, INC | 16         | \$868,229.86           | 37.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 16         | \$1,424,483.79         | 62.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>32</b>  | <b>\$2,292,713.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BC27    |  | COUNTRYWIDE HOME LOANS, INC | 20         | \$3,876,296.00         | 15.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 106        | \$21,128,050.29        | 84.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>126</b> | <b>\$25,004,346.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BC43    |  | COUNTRYWIDE HOME LOANS, INC | 38         | \$5,885,904.58         | 41.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 53         | \$8,458,916.47         | 58.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>91</b>  | <b>\$14,344,821.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BC50    |  | COUNTRYWIDE HOME LOANS, INC | 14         | \$2,212,619.38         | 24.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 39         | \$6,759,888.04         | 75.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>53</b>  | <b>\$8,972,507.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BC68    |  | COUNTRYWIDE HOME LOANS, INC | 9          | \$754,661.27           | 44.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 8          | \$924,575.80           | 55.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>17</b>  | <b>\$1,679,237.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BC76    |  | COUNTRYWIDE HOME LOANS, INC | 6          | \$520,911.12           | 32.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 8          | \$1,091,063.10         | 67.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>14</b>  | <b>\$1,611,974.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BC84    |  | COUNTRYWIDE HOME LOANS, INC | 2          | \$255,850.00           | 21.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 10         | \$934,351.84           | 78.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>12</b>  | <b>\$1,190,201.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BC92    |  | COUNTRYWIDE HOME LOANS, INC | 3          | \$200,024.45           | 14.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 12         | \$1,153,480.11         | 85.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>15</b>  | <b>\$1,353,504.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BCA9    |  | COUNTRYWIDE HOME LOANS, INC | 86         | \$15,747,013.91        | 62.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 39         | \$9,253,708.19         | 37.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>125</b> | <b>\$25,000,722.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BCC5    |  | COUNTRYWIDE HOME LOANS, INC | 146        | \$22,991,633.84        | 51.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 115        | \$22,009,999.07        | 48.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>261</b> | <b>\$45,001,632.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BCD3    |  | COUNTRYWIDE HOME LOANS, INC | 59         | \$10,527,485.26        | 42.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 76         | \$14,473,628.69        | 57.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>135</b> | <b>\$25,001,113.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BCE1    |  | COUNTRYWIDE HOME LOANS, INC | 18         | \$2,352,089.67         | 23.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 55         | \$7,549,078.41         | 76.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>73</b>  | <b>\$9,901,168.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BCG6    |  | COUNTRYWIDE HOME LOANS, INC | 36         | \$4,261,420.00         | 17.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 136        | \$19,647,333.88        | 82.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>172</b> | <b>\$23,908,753.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BCH4    |  | COUNTRYWIDE HOME LOANS, INC | 16         | \$2,040,550.00         | 20.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 51         | \$8,019,554.73         | 79.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>67</b>  | <b>\$10,060,104.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BCL5    |  | COUNTRYWIDE HOME LOANS, INC | 14         | \$2,196,278.24         | 9.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 117        | \$21,513,479.92        | 90.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>131</b> | <b>\$23,709,758.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BCM3    |  | COUNTRYWIDE HOME LOANS, INC | 21         | \$2,689,609.67         | 22.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 61         | \$9,227,196.19         | 77.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>82</b>  | <b>\$11,916,805.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BCN1    |  | COUNTRYWIDE HOME LOANS, INC | 58         | \$3,963,285.13         | 31.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 125        | \$8,472,061.85         | 68.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>183</b> | <b>\$12,435,346.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BCP6    |  | COUNTRYWIDE HOME LOANS, INC | 25         | \$2,512,295.94         | 15.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 138        | \$13,545,004.24        | 84.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>163</b> | <b>\$16,057,300.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BCQ4    |  | COUNTRYWIDE HOME LOANS, INC | 22         | \$2,837,827.44         | 11.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 172        | \$22,304,766.58        | 88.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>194</b> | <b>\$25,142,594.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BCR2    |  | COUNTRYWIDE HOME LOANS, INC | 57         | \$12,098,892.67        | 13.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 332        | \$74,732,987.02        | 86.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>389</b> | <b>\$86,831,879.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BCS0    |  | COUNTRYWIDE HOME LOANS, INC | 6          | \$1,329,754.40         | 7.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 74         | \$15,364,597.78        | 92.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>80</b>  | <b>\$16,694,352.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BD42    |  | COUNTRYWIDE HOME LOANS, INC | 17         | \$3,396,919.00         | 13.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 99         | \$21,607,854.39        | 86.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>116</b> | <b>\$25,004,773.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BD59    |  | COUNTRYWIDE HOME LOANS, INC | 35         | \$6,158,342.00         | 24.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 97         | \$18,845,106.02        | 75.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>132</b> | <b>\$25,003,448.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BD67    |  | COUNTRYWIDE HOME LOANS, INC | 20         | \$2,943,087.05         | 11.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 114        | \$22,058,451.30        | 88.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>134</b> | <b>\$25,001,538.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403BD83    | COUNTRYWIDE HOME LOANS, INC | 6          | \$405,526.09           | 35.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 11         | \$735,900.62           | 64.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>17</b>  | <b>\$1,141,426.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BDA8    | Unavailable                 | 6          | \$1,200,909.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>6</b>   | <b>\$1,200,909.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BDB6    | Unavailable                 | 8          | \$1,000,861.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>8</b>   | <b>\$1,000,861.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BDC4    | Unavailable                 | 1          | \$53,750.38            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>1</b>   | <b>\$53,750.38</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BDD2    | COUNTRYWIDE HOME LOANS, INC | 1          | \$45,980.37            | 16.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 3          | \$233,666.13           | 83.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>4</b>   | <b>\$279,646.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BDE0    | Unavailable                 | 8          | \$548,658.62           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>8</b>   | <b>\$548,658.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BDF7    | Unavailable                 | 20         | \$2,581,128.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>20</b>  | <b>\$2,581,128.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BDG5    | COUNTRYWIDE HOME LOANS, INC | 14         | \$2,204,614.00         | 17.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 72         | \$10,103,521.66        | 82.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>86</b>  | <b>\$12,308,135.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BDH3    | COUNTRYWIDE HOME LOANS, INC | 13         | \$1,754,086.00         | 20.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 53         | \$7,001,143.80         | 79.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>66</b>  | <b>\$8,755,229.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BDJ9    | COUNTRYWIDE HOME LOANS, INC | 31         | \$2,785,610.56         | 20.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 120        | \$10,541,682.74        | 79.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>151</b> | <b>\$13,327,293.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BDK6    | COUNTRYWIDE HOME LOANS, INC | 41         | \$5,305,222.43         | 23%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 141        | \$17,760,212.88        | 77%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>182</b> | <b>\$23,065,435.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403BDL4    | COUNTRYWIDE HOME LOANS, INC | 7          | \$847,530.00           | 7.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 70         | \$11,202,321.57        | 92.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>77</b>  | <b>\$12,049,851.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BDN0    | COUNTRYWIDE HOME LOANS, INC | 9          | \$1,646,768.31         | 9.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 86         | \$15,751,457.72        | 90.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>95</b>  | <b>\$17,398,226.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BDP5    | COUNTRYWIDE HOME LOANS, INC | 47         | \$3,108,769.48         | 33.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 92         | \$6,267,500.76         | 66.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>139</b> | <b>\$9,376,270.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BDQ3    | COUNTRYWIDE HOME LOANS, INC | 35         | \$3,475,599.78         | 24.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 111        | \$10,820,159.87        | 75.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>146</b> | <b>\$14,295,759.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BDR1    | COUNTRYWIDE HOME LOANS, INC | 25         | \$3,132,760.00         | 19.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 103        | \$13,281,089.80        | 80.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>128</b> | <b>\$16,413,849.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BDS9    | COUNTRYWIDE HOME LOANS, INC | 16         | \$3,419,940.20         | 12.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 115        | \$24,524,391.07        | 87.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>131</b> | <b>\$27,944,331.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BDT7    | COUNTRYWIDE HOME LOANS, INC | 5          | \$1,233,309.00         | 11.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 41         | \$9,133,756.79         | 88.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>46</b>  | <b>\$10,367,065.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BDX8    | COUNTRYWIDE HOME LOANS, INC | 99         | \$19,355,879.86        | 22.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 335        | \$65,064,029.17        | 77.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>434</b> | <b>\$84,419,909.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BDY6    | COUNTRYWIDE HOME LOANS, INC | 54         | \$9,856,176.38         | 27.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 143        | \$25,661,528.32        | 72.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>197</b> | <b>\$35,517,704.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BE25    | COUNTRYWIDE HOME            | 40         | \$5,215,853.92         | 21.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                 | 148        | \$19,290,253.36        | 78.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>188</b> | <b>\$24,506,107.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BE41    |  | COUNTRYWIDE HOME LOANS, INC | 11         | \$1,865,896.36         | 12.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 70         | \$13,537,410.16        | 87.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>81</b>  | <b>\$15,403,306.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BE58    |  | COUNTRYWIDE HOME LOANS, INC | 51         | \$3,535,673.00         | 37.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 88         | \$5,919,825.30         | 62.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>139</b> | <b>\$9,455,498.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BE66    |  | COUNTRYWIDE HOME LOANS, INC | 38         | \$3,662,126.94         | 29.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 89         | \$8,764,217.39         | 70.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>127</b> | <b>\$12,426,344.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BE74    |  | COUNTRYWIDE HOME LOANS, INC | 31         | \$4,087,477.00         | 19.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 127        | \$16,621,100.04        | 80.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>158</b> | <b>\$20,708,577.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BE82    |  | COUNTRYWIDE HOME LOANS, INC | 33         | \$6,552,295.00         | 23.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 97         | \$20,823,372.52        | 76.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>130</b> | <b>\$27,375,667.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BE90    |  | COUNTRYWIDE HOME LOANS, INC | 10         | \$2,167,570.00         | 15.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 56         | \$11,561,809.79        | 84.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>66</b>  | <b>\$13,729,379.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BEA7    |  | Unavailable                 | 18         | \$2,886,369.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>18</b>  | <b>\$2,886,369.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BEB5    |  | COUNTRYWIDE HOME LOANS, INC | 5          | \$361,785.65           | 21.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 16         | \$1,355,063.84         | 78.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>21</b>  | <b>\$1,716,849.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BEC3    |  | COUNTRYWIDE HOME LOANS, INC | 1          | \$123,879.48           | 6.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 9          | \$1,783,745.69         | 93.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>10</b>  | <b>\$1,907,625.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403BED1    | COUNTRYWIDE HOME LOANS, INC | 6          | \$425,835.12           | 24.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 16         | \$1,306,846.35         | 75.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>22</b>  | <b>\$1,732,681.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BEE9    | Unavailable                 | 7          | \$1,154,687.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>7</b>   | <b>\$1,154,687.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BEF6    | COUNTRYWIDE HOME LOANS, INC | 5          | \$296,695.08           | 21.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 18         | \$1,087,128.66         | 78.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>23</b>  | <b>\$1,383,823.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BEG4    | COUNTRYWIDE HOME LOANS, INC | 1          | \$107,499.71           | 8.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 10         | \$1,143,578.65         | 91.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>11</b>  | <b>\$1,251,078.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BEH2    | COUNTRYWIDE HOME LOANS, INC | 4          | \$276,838.78           | 18.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 16         | \$1,197,571.51         | 81.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>20</b>  | <b>\$1,474,410.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BEL3    | COUNTRYWIDE HOME LOANS, INC | 30         | \$2,931,339.58         | 19.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 120        | \$11,820,932.93        | 80.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>150</b> | <b>\$14,752,272.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BEM1    | COUNTRYWIDE HOME LOANS, INC | 6          | \$1,102,627.00         | 16.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 32         | \$5,509,216.48         | 83.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>38</b>  | <b>\$6,611,843.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BEN9    | COUNTRYWIDE HOME LOANS, INC | 10         | \$1,627,662.23         | 36.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 16         | \$2,876,433.63         | 63.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>26</b>  | <b>\$4,504,095.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BEP4    | COUNTRYWIDE HOME LOANS, INC | 27         | \$5,748,450.00         | 13.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 168        | \$37,832,002.36        | 86.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>195</b> | <b>\$43,580,452.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BEQ2    | COUNTRYWIDE HOME LOANS, INC | 9          | \$1,613,039.88         | 15.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 49         | \$9,120,191.38         | 84.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>58</b>  | <b>\$10,733,231.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BER0    |  | COUNTRYWIDE HOME LOANS, INC | 42         | \$3,696,711.13         | 32.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 88         | \$7,768,774.61         | 67.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>130</b> | <b>\$11,465,485.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BES8    |  | COUNTRYWIDE HOME LOANS, INC | 31         | \$4,859,352.50         | 40.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 43         | \$7,140,661.90         | 59.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>74</b>  | <b>\$12,000,014.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BET6    |  | COUNTRYWIDE HOME LOANS, INC | 20         | \$3,346,597.00         | 34.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 36         | \$6,291,127.39         | 65.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>56</b>  | <b>\$9,637,724.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BEY5    |  | COUNTRYWIDE HOME LOANS, INC | 58         | \$9,504,988.81         | 25.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 159        | \$28,232,870.65        | 74.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>217</b> | <b>\$37,737,859.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BEZ2    |  | COUNTRYWIDE HOME LOANS, INC | 35         | \$2,172,962.75         | 16.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 168        | \$11,057,936.54        | 83.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>203</b> | <b>\$13,230,899.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BF24    |  | COUNTRYWIDE HOME LOANS, INC | 27         | \$2,738,574.00         | 25.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 80         | \$7,917,796.98         | 74.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>107</b> | <b>\$10,656,370.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BF32    |  | COUNTRYWIDE HOME LOANS, INC | 25         | \$3,166,923.13         | 19.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 98         | \$12,771,170.92        | 80.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>123</b> | <b>\$15,938,094.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BF40    |  | COUNTRYWIDE HOME LOANS, INC | 27         | \$4,955,622.00         | 17.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 109        | \$23,558,542.86        | 82.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>136</b> | <b>\$28,514,164.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BF73    |  | COUNTRYWIDE HOME LOANS, INC | 11         | \$2,185,995.65         | 19.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 43         | \$9,024,543.27         | 80.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>54</b>  | <b>\$11,210,538.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BFD0    |  | COUNTRYWIDE HOME LOANS, INC | 3          | \$211,229.19           | 20.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 8          | \$811,805.29           | 79.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>11</b>  | <b>\$1,023,034.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BFE8    |  | COUNTRYWIDE HOME LOANS, INC | 4          | \$408,924.03           | 40.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 6          | \$591,584.09           | 59.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>10</b>  | <b>\$1,000,508.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BFF5    |  | COUNTRYWIDE HOME LOANS, INC | 10         | \$603,100.74           | 45.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 8          | \$736,021.56           | 54.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>18</b>  | <b>\$1,339,122.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BFH1    |  | Unavailable                 | 16         | \$2,000,174.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>16</b>  | <b>\$2,000,174.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BFK4    |  | COUNTRYWIDE HOME LOANS, INC | 129        | \$20,115,098.11        | 26.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 301        | \$54,885,580.88        | 73.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>430</b> | <b>\$75,000,678.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BFL2    |  | COUNTRYWIDE HOME LOANS, INC | 216        | \$33,952,045.01        | 56.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 125        | \$26,050,760.68        | 43.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>341</b> | <b>\$60,002,805.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BFM0    |  | COUNTRYWIDE HOME LOANS, INC | 54         | \$8,095,009.92         | 26.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 121        | \$21,908,530.20        | 73.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>175</b> | <b>\$30,003,540.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BFN8    |  | COUNTRYWIDE HOME LOANS, INC | 27         | \$3,382,401.71         | 25.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 84         | \$9,770,629.98         | 74.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>111</b> | <b>\$13,153,031.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BFQ1    |  | COUNTRYWIDE HOME LOANS, INC | 34         | \$1,777,556.25         | 16.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 164        | \$8,770,937.39         | 83.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>198</b> | <b>\$10,548,493.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BFR9    |  |                             | 10         | \$2,294,620.00         | 22.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                 | 34         | \$7,721,660.38         | 77.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>44</b>  | <b>\$10,016,280.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BFS7    |  | COUNTRYWIDE HOME LOANS, INC | 10         | \$1,751,665.67         | 17.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 45         | \$8,130,741.29         | 82.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>55</b>  | <b>\$9,882,406.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BFT5    |  | COUNTRYWIDE HOME LOANS, INC | 35         | \$4,022,130.00         | 13.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 179        | \$25,313,273.65        | 86.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>214</b> | <b>\$29,335,403.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BFU2    |  | COUNTRYWIDE HOME LOANS, INC | 48         | \$4,287,000.73         | 30.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 107        | \$9,578,989.49         | 69.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>155</b> | <b>\$13,865,990.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BFV0    |  | COUNTRYWIDE HOME LOANS, INC | 103        | \$13,271,186.84        | 28.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 221        | \$33,585,747.24        | 71.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>324</b> | <b>\$46,856,934.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BFW8    |  | COUNTRYWIDE HOME LOANS, INC | 29         | \$3,724,870.16         | 31.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 62         | \$8,042,770.51         | 68.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>91</b>  | <b>\$11,767,640.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BFY4    |  | COUNTRYWIDE HOME LOANS, INC | 13         | \$2,095,052.47         | 14.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 74         | \$12,519,298.67        | 85.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>87</b>  | <b>\$14,614,351.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BFZ1    |  | COUNTRYWIDE HOME LOANS, INC | 54         | \$3,792,512.48         | 37.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 96         | \$6,416,079.15         | 62.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>150</b> | <b>\$10,208,591.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BG49    |  | COUNTRYWIDE HOME LOANS, INC | 3          | \$157,645.69           | 14.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 9          | \$946,778.04           | 85.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>12</b>  | <b>\$1,104,423.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BG64    |  | COUNTRYWIDE HOME            | 7          | \$624,403.90           | 37.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                 | 13         | \$1,055,401.64         | 62.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>20</b>  | <b>\$1,679,805.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BG72    |  | COUNTRYWIDE HOME LOANS, INC | 7          | \$548,465.61           | 30.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 18         | \$1,245,259.21         | 69.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>25</b>  | <b>\$1,793,724.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BGF4    |  | Unavailable                 | 5          | \$1,152,827.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>5</b>   | <b>\$1,152,827.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BGG2    |  | COUNTRYWIDE HOME LOANS, INC | 10         | \$1,456,895.23         | 28.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 25         | \$3,709,461.05         | 71.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>35</b>  | <b>\$5,166,356.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BGK3    |  | Unavailable                 | 8          | \$1,444,527.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>8</b>   | <b>\$1,444,527.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BGL1    |  | COUNTRYWIDE HOME LOANS, INC | 11         | \$1,557,078.89         | 41.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 14         | \$2,154,696.63         | 58.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>25</b>  | <b>\$3,711,775.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BGN7    |  | COUNTRYWIDE HOME LOANS, INC | 81         | \$14,104,281.76        | 47.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 89         | \$15,898,651.09        | 52.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>170</b> | <b>\$30,002,932.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BGP2    |  | COUNTRYWIDE HOME LOANS, INC | 54         | \$8,903,471.85         | 29.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 124        | \$21,098,038.18        | 70.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>178</b> | <b>\$30,001,510.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BGQ0    |  | COUNTRYWIDE HOME LOANS, INC | 1          | \$146,432.61           | 14.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 10         | \$879,660.67           | 85.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>11</b>  | <b>\$1,026,093.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BGR8    |  | COUNTRYWIDE HOME LOANS, INC | 4          | \$424,893.97           | 23.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 19         | \$1,360,036.11         | 76.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>23</b>  | <b>\$1,784,930.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BGS6    |  |                             | 7          | \$667,828.25           | 50.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                 | 10         | \$658,620.72           | 49.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>17</b>  | <b>\$1,326,448.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BGT4    |  | COUNTRYWIDE HOME LOANS, INC | 1          | \$67,420.75            | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 14         | \$1,762,941.92         | 96.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>15</b>  | <b>\$1,830,362.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BGU1    |  | COUNTRYWIDE HOME LOANS, INC | 17         | \$1,738,380.06         | 37.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 26         | \$2,904,992.51         | 62.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>43</b>  | <b>\$4,643,372.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BGV9    |  | COUNTRYWIDE HOME LOANS, INC | 13         | \$1,206,886.42         | 40.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 21         | \$1,792,945.44         | 59.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>34</b>  | <b>\$2,999,831.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BGW7    |  | COUNTRYWIDE HOME LOANS, INC | 14         | \$1,347,993.25         | 35.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 24         | \$2,407,502.65         | 64.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>38</b>  | <b>\$3,755,495.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BH22    |  | COUNTRYWIDE HOME LOANS, INC | 19         | \$1,784,217.20         | 32.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 39         | \$3,658,781.86         | 67.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>58</b>  | <b>\$5,442,999.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BH30    |  | COUNTRYWIDE HOME LOANS, INC | 160        | \$28,622,710.16        | 70.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 60         | \$12,025,440.89        | 29.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>220</b> | <b>\$40,648,151.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BH48    |  | COUNTRYWIDE HOME LOANS, INC | 72         | \$4,550,802.50         | 23.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 232        | \$14,885,640.04        | 76.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>304</b> | <b>\$19,436,442.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BH89    |  | COUNTRYWIDE HOME LOANS, INC | 26         | \$3,022,130.00         | 18.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 106        | \$13,394,408.19        | 81.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>132</b> | <b>\$16,416,538.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BH97    |  | COUNTRYWIDE HOME            | 35         | \$4,567,633.00         | 18.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                 | 155        | \$20,195,911.69        | 81.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>190</b> | <b>\$24,763,544.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BHB2    |  | COUNTRYWIDE HOME LOANS, INC | 129        | \$21,154,826.92        | 42.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 160        | \$28,848,320.67        | 57.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>289</b> | <b>\$50,003,147.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BHC0    |  | COUNTRYWIDE HOME LOANS, INC | 182        | \$30,392,381.56        | 60.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 100        | \$19,609,216.68        | 39.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>282</b> | <b>\$50,001,598.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BHD8    |  | COUNTRYWIDE HOME LOANS, INC | 117        | \$19,792,766.34        | 39.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 154        | \$30,919,173.68        | 60.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>271</b> | <b>\$50,711,940.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BHE6    |  | COUNTRYWIDE HOME LOANS, INC | 99         | \$17,238,581.77        | 86.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 14         | \$2,763,055.55         | 13.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>113</b> | <b>\$20,001,637.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BHF3    |  | COUNTRYWIDE HOME LOANS, INC | 154        | \$24,510,102.87        | 81.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 29         | \$5,493,614.70         | 18.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>183</b> | <b>\$30,003,717.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BHG1    |  | COUNTRYWIDE HOME LOANS, INC | 57         | \$3,016,624.89         | 32.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 123        | \$6,197,631.81         | 67.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>180</b> | <b>\$9,214,256.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BHH9    |  | COUNTRYWIDE HOME LOANS, INC | 9          | \$1,206,274.00         | 47.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 9          | \$1,307,100.00         | 52.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>18</b>  | <b>\$2,513,374.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BHK2    |  | COUNTRYWIDE HOME LOANS, INC | 28         | \$4,149,569.00         | 38.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 54         | \$6,545,079.62         | 61.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>82</b>  | <b>\$10,694,648.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BHL0    |  | COUNTRYWIDE HOME LOANS, INC | 49         | \$8,546,160.65         | 27.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 138        | \$22,992,010.19         | 72.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>187</b> | <b>\$31,538,170.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BHM8    |  | COUNTRYWIDE HOME LOANS, INC | 17         | \$1,579,350.00          | 18.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 57         | \$6,943,662.93          | 81.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>74</b>  | <b>\$8,523,012.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BHP1    |  | COUNTRYWIDE HOME LOANS, INC | 12         | \$1,817,351.00          | 18.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 49         | \$8,232,240.95          | 81.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>61</b>  | <b>\$10,049,591.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BHQ9    |  | COUNTRYWIDE HOME LOANS, INC | 45         | \$3,155,588.00          | 34.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 87         | \$5,917,475.61          | 65.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>132</b> | <b>\$9,073,063.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BHR7    |  | COUNTRYWIDE HOME LOANS, INC | 37         | \$3,564,893.00          | 28.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 91         | \$8,910,743.37          | 71.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>128</b> | <b>\$12,475,636.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BHS5    |  | COUNTRYWIDE HOME LOANS, INC | 45         | \$5,825,321.51          | 27.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 117        | \$15,197,866.41         | 72.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>162</b> | <b>\$21,023,187.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BHT3    |  | COUNTRYWIDE HOME LOANS, INC | 86         | \$19,121,992.00         | 15.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 458        | \$103,609,442.30        | 84.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>544</b> | <b>\$122,731,434.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BHU0    |  | COUNTRYWIDE HOME LOANS, INC | 12         | \$2,428,644.17          | 25.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 32         | \$6,953,905.79          | 74.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>44</b>  | <b>\$9,382,549.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BHV8    |  | COUNTRYWIDE HOME LOANS, INC | 29         | \$6,192,684.00          | 22.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 102        | \$21,655,477.47         | 77.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>131</b> | <b>\$27,848,161.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BHZ9    |  | COUNTRYWIDE HOME LOANS, INC | 60         | \$9,072,322.44          | 44.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 71         | \$11,434,693.28         | 55.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>131</b> | <b>\$20,507,015.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BJ20    |  | COUNTRYWIDE HOME LOANS, INC | 49         | \$9,307,024.01         | 93.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 4          | \$694,989.89           | 6.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>53</b>  | <b>\$10,002,013.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BJ38    |  | COUNTRYWIDE HOME LOANS, INC | 8          | \$1,227,630.00         | 16.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 33         | \$6,310,719.11         | 83.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>41</b>  | <b>\$7,538,349.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BJ46    |  | COUNTRYWIDE HOME LOANS, INC | 2          | \$267,204.94           | 14.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 7          | \$1,562,173.97         | 85.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>9</b>   | <b>\$1,829,378.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BJ53    |  | COUNTRYWIDE HOME LOANS, INC | 10         | \$1,200,568.34         | 15.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 52         | \$6,732,236.80         | 84.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>62</b>  | <b>\$7,932,805.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BJ61    |  | COUNTRYWIDE HOME LOANS, INC | 1          | \$141,500.00           | 11.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 7          | \$1,080,760.24         | 88.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>8</b>   | <b>\$1,222,260.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BJ87    |  | COUNTRYWIDE HOME LOANS, INC | 30         | \$2,621,226.73         | 28.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 75         | \$6,724,555.01         | 71.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>105</b> | <b>\$9,345,781.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BJ95    |  | COUNTRYWIDE HOME LOANS, INC | 11         | \$1,515,115.00         | 24.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 26         | \$4,749,697.29         | 75.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>37</b>  | <b>\$6,264,812.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BJB0    |  | COUNTRYWIDE HOME LOANS, INC | 23         | \$4,616,645.15         | 37.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 33         | \$7,597,080.22         | 62.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>56</b>  | <b>\$12,213,725.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BJF1    |  | COUNTRYWIDE HOME LOANS, INC | 17         | \$2,776,621.54         | 20.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 57         | \$10,548,318.12        | 79.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>74</b>  | <b>\$13,324,939.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403BJG9    | COUNTRYWIDE HOME LOANS, INC | 38         | \$3,344,196.98         | 26.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 102        | \$9,254,733.42         | 73.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>140</b> | <b>\$12,598,930.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BJH7    | COUNTRYWIDE HOME LOANS, INC | 25         | \$2,484,137.99         | 17.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 115        | \$11,420,774.95        | 82.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>140</b> | <b>\$13,904,912.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BJJ3    | COUNTRYWIDE HOME LOANS, INC | 15         | \$3,588,110.39         | 14.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 93         | \$20,556,783.20        | 85.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>108</b> | <b>\$24,144,893.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BJL8    | COUNTRYWIDE HOME LOANS, INC | 43         | \$7,280,271.00         | 18.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 183        | \$31,311,324.52        | 81.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>226</b> | <b>\$38,591,595.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BJN4    | COUNTRYWIDE HOME LOANS, INC | 21         | \$3,726,671.00         | 18.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 90         | \$16,639,677.72        | 81.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>111</b> | <b>\$20,366,348.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BJP9    | COUNTRYWIDE HOME LOANS, INC | 41         | \$2,601,440.00         | 32.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 82         | \$5,440,186.62         | 67.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>123</b> | <b>\$8,041,626.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BJQ7    | COUNTRYWIDE HOME LOANS, INC | 22         | \$2,088,694.50         | 21.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 78         | \$7,763,124.24         | 78.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>100</b> | <b>\$9,851,818.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BJR5    | COUNTRYWIDE HOME LOANS, INC | 19         | \$2,494,915.03         | 25.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 56         | \$7,241,682.53         | 74.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>75</b>  | <b>\$9,736,597.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BJS3    | COUNTRYWIDE HOME LOANS, INC | 25         | \$5,067,499.00         | 22.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 80         | \$17,655,146.02        | 77.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>105</b> | <b>\$22,722,645.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403BJT1    | COUNTRYWIDE HOME LOANS, INC | 12         | \$2,650,840.00         | 14.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 70         | \$15,651,545.09        | 85.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>82</b>  | <b>\$18,302,385.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BJY0    | COUNTRYWIDE HOME LOANS, INC | 52         | \$8,278,684.22         | 27.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 115        | \$22,258,345.04        | 72.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>167</b> | <b>\$30,537,029.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BJZ7    | COUNTRYWIDE HOME LOANS, INC | 35         | \$6,562,325.75         | 21.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 113        | \$23,833,299.99        | 78.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>148</b> | <b>\$30,395,625.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BK28    | COUNTRYWIDE HOME LOANS, INC | 4          | \$396,348.44           | 25.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 9          | \$1,160,130.82         | 74.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>13</b>  | <b>\$1,556,479.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BK36    | COUNTRYWIDE HOME LOANS, INC | 7          | \$632,024.71           | 56.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 5          | \$492,402.62           | 43.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>12</b>  | <b>\$1,124,427.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BK69    | Unavailable                 | 2          | \$474,215.90           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>2</b>   | <b>\$474,215.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BK77    | COUNTRYWIDE HOME LOANS, INC | 58         | \$9,576,753.00         | 27.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 140        | \$25,321,452.07        | 72.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>198</b> | <b>\$34,898,205.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BK85    | COUNTRYWIDE HOME LOANS, INC | 118        | \$18,528,585.37        | 36.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 185        | \$31,972,034.94        | 63.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>303</b> | <b>\$50,500,620.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BK93    | COUNTRYWIDE HOME LOANS, INC | 98         | \$17,658,004.62        | 57.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 67         | \$12,831,174.38        | 42.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>165</b> | <b>\$30,489,179.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BKA0    | COUNTRYWIDE HOME LOANS, INC | 46         | \$2,556,936.20         | 34.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 93         | \$4,928,392.88         | 65.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>139</b> | <b>\$7,485,329.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BKB8    |  | COUNTRYWIDE HOME LOANS, INC | 19         | \$2,740,583.14         | 22.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 54         | \$9,263,757.91         | 77.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>73</b>  | <b>\$12,004,341.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BKF9    |  | COUNTRYWIDE HOME LOANS, INC | 27         | \$1,491,364.00         | 37.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 45         | \$2,437,976.41         | 62.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>72</b>  | <b>\$3,929,340.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BKG7    |  | COUNTRYWIDE HOME LOANS, INC | 4          | \$634,551.25           | 15.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 22         | \$3,510,905.20         | 84.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>26</b>  | <b>\$4,145,456.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BKJ1    |  | COUNTRYWIDE HOME LOANS, INC | 12         | \$1,075,647.76         | 16.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 58         | \$5,362,783.47         | 83.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>70</b>  | <b>\$6,438,431.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BKK8    |  | COUNTRYWIDE HOME LOANS, INC | 6          | \$1,065,984.94         | 18.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 25         | \$4,695,546.35         | 81.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>31</b>  | <b>\$5,761,531.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BKL6    |  | COUNTRYWIDE HOME LOANS, INC | 6          | \$965,600.00           | 8.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 49         | \$9,974,949.28         | 91.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>55</b>  | <b>\$10,940,549.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BKM4    |  | COUNTRYWIDE HOME LOANS, INC | 42         | \$4,120,201.58         | 23.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 136        | \$13,274,774.39        | 76.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>178</b> | <b>\$17,394,975.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BKN2    |  | COUNTRYWIDE HOME LOANS, INC | 73         | \$9,422,225.70         | 20.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 278        | \$36,692,629.41        | 79.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>351</b> | <b>\$46,114,855.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BKP7    |  | COUNTRYWIDE HOME LOANS, INC | 29         | \$6,931,104.40         | 18.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 144        | \$29,697,887.64        | 81.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>173</b> | <b>\$36,628,992.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403BKQ5    | COUNTRYWIDE HOME LOANS, INC | 31         | \$6,557,507.25         | 52.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 21         | \$5,837,897.15         | 47.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>52</b>  | <b>\$12,395,404.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BKR3    | COUNTRYWIDE HOME LOANS, INC | 12         | \$1,483,619.11         | 11.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 86         | \$11,246,659.75        | 88.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>98</b>  | <b>\$12,730,278.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BKS1    | COUNTRYWIDE HOME LOANS, INC | 38         | \$7,844,600.36         | 18.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 159        | \$35,525,946.42        | 81.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>197</b> | <b>\$43,370,546.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BKZ5    | Unavailable                 | 8          | \$1,403,007.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>8</b>   | <b>\$1,403,007.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BLA9    | COUNTRYWIDE HOME LOANS, INC | 104        | \$19,635,782.26        | 38.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 172        | \$30,859,162.03        | 61.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>276</b> | <b>\$50,494,944.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BLC5    | COUNTRYWIDE HOME LOANS, INC | 55         | \$7,459,405.72         | 13.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 300        | \$47,247,759.15        | 86.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>355</b> | <b>\$54,707,164.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BLD3    | COUNTRYWIDE HOME LOANS, INC | 40         | \$3,393,497.67         | 24.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 113        | \$10,404,923.99        | 75.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>153</b> | <b>\$13,798,421.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BLE1    | COUNTRYWIDE HOME LOANS, INC | 70         | \$12,255,559.82        | 16.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 332        | \$62,175,139.17        | 83.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>402</b> | <b>\$74,430,698.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BLF8    | COUNTRYWIDE HOME LOANS, INC | 37         | \$5,722,765.00         | 24.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 97         | \$17,293,193.12        | 75.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>134</b> | <b>\$23,015,958.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BLG6    | COUNTRYWIDE HOME LOANS, INC | 104        | \$13,281,751.42        | 36.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 182        | \$23,418,664.21        | 63.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>286</b> | <b>\$36,700,415.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BLH4    |  | COUNTRYWIDE HOME LOANS, INC | 121        | \$25,237,407.01        | 27.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 297        | \$67,617,951.17        | 72.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>418</b> | <b>\$92,855,358.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BLJ0    |  | COUNTRYWIDE HOME LOANS, INC | 77         | \$5,287,565.68         | 44.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 103        | \$6,647,470.42         | 55.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>180</b> | <b>\$11,935,036.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BLK7    |  | COUNTRYWIDE HOME LOANS, INC | 90         | \$16,272,603.65        | 24.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 252        | \$49,287,788.69        | 75.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>342</b> | <b>\$65,560,392.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BLL5    |  | COUNTRYWIDE HOME LOANS, INC | 84         | \$8,175,425.20         | 45.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 101        | \$9,798,153.83         | 54.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>185</b> | <b>\$17,973,579.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BLM3    |  | COUNTRYWIDE HOME LOANS, INC | 150        | \$9,923,595.43         | 37.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 249        | \$16,524,918.47        | 62.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>399</b> | <b>\$26,448,513.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BLN1    |  | COUNTRYWIDE HOME LOANS, INC | 71         | \$6,912,948.44         | 32.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 145        | \$14,216,151.29        | 67.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>216</b> | <b>\$21,129,099.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BLP6    |  | COUNTRYWIDE HOME LOANS, INC | 99         | \$12,866,188.32        | 27.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 264        | \$34,393,990.64        | 72.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>363</b> | <b>\$47,260,178.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BLQ4    |  | COUNTRYWIDE HOME LOANS, INC | 69         | \$14,740,758.40        | 30.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 162        | \$33,280,195.55        | 69.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>231</b> | <b>\$48,020,953.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BLR2    |  | COUNTRYWIDE HOME LOANS, INC | 90         | \$19,633,735.44        | 13.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 532        | \$123,807,186.35       | 86.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                             |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>622</b> | <b>\$143,440,921.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BLS0    |  | COUNTRYWIDE HOME LOANS, INC | 63         | \$3,844,274.53          | 35.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 109        | \$7,068,566.40          | 64.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>172</b> | <b>\$10,912,840.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BLT8    |  | COUNTRYWIDE HOME LOANS, INC | 38         | \$3,742,386.20          | 23.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 127        | \$12,469,504.09         | 76.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>165</b> | <b>\$16,211,890.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BLU5    |  | COUNTRYWIDE HOME LOANS, INC | 44         | \$5,880,288.17          | 31.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 100        | \$13,037,312.06         | 68.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>144</b> | <b>\$18,917,600.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BLV3    |  | COUNTRYWIDE HOME LOANS, INC | 79         | \$16,629,246.90         | 23.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 252        | \$55,440,677.98         | 76.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>331</b> | <b>\$72,069,924.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BLW1    |  | COUNTRYWIDE HOME LOANS, INC | 34         | \$5,021,326.54          | 25.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 88         | \$14,716,884.28         | 74.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>122</b> | <b>\$19,738,210.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BLY7    |  | COUNTRYWIDE HOME LOANS, INC | 2          | \$394,131.00            | 6.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 48         | \$5,603,711.90          | 93.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>50</b>  | <b>\$5,997,842.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BM26    |  | COUNTRYWIDE HOME LOANS, INC | 111        | \$21,774,367.40         | 11.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 738        | \$159,816,388.31        | 88.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>849</b> | <b>\$181,590,755.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BM34    |  | COUNTRYWIDE HOME LOANS, INC | 25         | \$4,189,453.52          | 24.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 85         | \$13,032,710.82         | 75.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>110</b> | <b>\$17,222,164.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BM83    |  | COUNTRYWIDE HOME LOANS, INC | 32         | \$5,979,569.00          | 29.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 72         | \$14,021,160.08         | 70.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>104</b> | <b>\$20,000,729.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403BMC4    | COUNTRYWIDE HOME LOANS, INC | 30         | \$4,349,010.60         | 45.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 30         | \$5,303,390.80         | 54.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>60</b>  | <b>\$9,652,401.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BMD2    | COUNTRYWIDE HOME LOANS, INC | 75         | \$13,213,763.85        | 66.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 35         | \$6,791,656.63         | 33.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>110</b> | <b>\$20,005,420.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BMF7    | COUNTRYWIDE HOME LOANS, INC | 89         | \$7,866,464.80         | 32.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 179        | \$16,158,808.42        | 67.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>268</b> | <b>\$24,025,273.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BMG5    | COUNTRYWIDE HOME LOANS, INC | 13         | \$2,059,238.00         | 13.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 75         | \$13,295,413.11        | 86.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>88</b>  | <b>\$15,354,651.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BMP5    | COUNTRYWIDE HOME LOANS, INC | 21         | \$2,867,549.10         | 20.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 62         | \$11,053,278.57        | 79.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>83</b>  | <b>\$13,920,827.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BMQ3    | COUNTRYWIDE HOME LOANS, INC | 16         | \$2,256,525.46         | 13.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 73         | \$14,498,552.22        | 86.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>89</b>  | <b>\$16,755,077.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BMR1    | COUNTRYWIDE HOME LOANS, INC | 43         | \$7,130,313.00         | 24.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 124        | \$21,976,253.92        | 75.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>167</b> | <b>\$29,106,566.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BMS9    | COUNTRYWIDE HOME LOANS, INC | 28         | \$6,046,901.20         | 25.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 75         | \$17,695,841.15        | 74.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>103</b> | <b>\$23,742,742.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BMT7    | COUNTRYWIDE HOME LOANS, INC | 22         | \$3,959,898.00         | 27.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 49         | \$10,213,979.95        | 72.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>71</b>  | <b>\$14,173,877.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403BMU4    | COUNTRYWIDE HOME LOANS, INC | 89         | \$6,021,500.00         | 42.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 125        | \$8,236,997.43         | 57.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>214</b> | <b>\$14,258,497.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BMV2    | COUNTRYWIDE HOME LOANS, INC | 52         | \$5,040,957.00         | 26.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 144        | \$14,150,954.73        | 73.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>196</b> | <b>\$19,191,911.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BMW0    | COUNTRYWIDE HOME LOANS, INC | 65         | \$8,404,904.00         | 21.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 241        | \$31,336,968.94        | 78.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>306</b> | <b>\$39,741,872.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BMX8    | COUNTRYWIDE HOME LOANS, INC | 45         | \$9,204,989.00         | 23.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 138        | \$29,161,971.32        | 76.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>183</b> | <b>\$38,366,960.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BMY6    | COUNTRYWIDE HOME LOANS, INC | 37         | \$7,801,123.38         | 14.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 211        | \$47,505,531.94        | 85.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>248</b> | <b>\$55,306,655.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BMZ3    | COUNTRYWIDE HOME LOANS, INC | 24         | \$2,385,545.00         | 19.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 101        | \$9,929,349.48         | 80.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>125</b> | <b>\$12,314,894.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BN82    | COUNTRYWIDE HOME LOANS, INC | 30         | \$4,616,817.89         | 65.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 15         | \$2,453,865.97         | 34.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>45</b>  | <b>\$7,070,683.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BN90    | COUNTRYWIDE HOME LOANS, INC | 35         | \$3,105,506.83         | 29.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 82         | \$7,399,409.84         | 70.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>117</b> | <b>\$10,504,916.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BNA7    | COUNTRYWIDE HOME LOANS, INC | 65         | \$3,841,872.22         | 33.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 137        | \$7,653,351.03         | 66.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>202</b> | <b>\$11,495,223.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BNB5    | COUNTRYWIDE HOME            | 90         | \$4,906,192.00         | 38.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                 | 143        | \$7,927,183.61         | 61.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>233</b> | <b>\$12,833,375.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BNC3    |  | COUNTRYWIDE HOME LOANS, INC | 15         | \$2,055,600.00         | 13.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 84         | \$13,527,851.40        | 86.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>99</b>  | <b>\$15,583,451.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BND1    |  | COUNTRYWIDE HOME LOANS, INC | 20         | \$4,251,579.86         | 36.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 30         | \$7,297,690.48         | 63.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>50</b>  | <b>\$11,549,270.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BNE9    |  | COUNTRYWIDE HOME LOANS, INC | 44         | \$9,291,970.82         | 35.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 81         | \$17,250,753.67        | 64.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>125</b> | <b>\$26,542,724.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BNF6    |  | COUNTRYWIDE HOME LOANS, INC | 46         | \$10,429,733.00        | 20.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 190        | \$40,932,269.85        | 79.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>236</b> | <b>\$51,362,002.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BNH2    |  | COUNTRYWIDE HOME LOANS, INC | 29         | \$3,749,566.96         | 34.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 55         | \$7,275,572.22         | 65.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>84</b>  | <b>\$11,025,139.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BNJ8    |  | COUNTRYWIDE HOME LOANS, INC | 85         | \$5,313,297.00         | 29.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 194        | \$12,594,215.32        | 70.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>279</b> | <b>\$17,907,512.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BNK5    |  | COUNTRYWIDE HOME LOANS, INC | 52         | \$6,651,390.00         | 29.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 124        | \$16,012,228.73        | 70.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>176</b> | <b>\$22,663,618.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BNL3    |  | COUNTRYWIDE HOME LOANS, INC | 18         | \$3,159,455.00         | 19.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 76         | \$12,892,857.62        | 80.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>94</b>  | <b>\$16,052,312.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BNN9    |  | COUNTRYWIDE HOME LOANS, INC | 22         | \$3,786,274.00         | 23.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 70         | \$12,531,364.58        | 76.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>92</b>  | <b>\$16,317,638.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BNP4    |  | COUNTRYWIDE HOME LOANS, INC | 34         | \$5,732,237.75         | 34.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 62         | \$10,800,650.72        | 65.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>96</b>  | <b>\$16,532,888.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BNQ2    |  | COUNTRYWIDE HOME LOANS, INC | 28         | \$6,274,704.69         | 31.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 60         | \$13,505,531.78        | 68.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>88</b>  | <b>\$19,780,236.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BNR0    |  | COUNTRYWIDE HOME LOANS, INC | 17         | \$3,258,827.71         | 28.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 39         | \$8,220,096.48         | 71.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>56</b>  | <b>\$11,478,924.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BNS8    |  | COUNTRYWIDE HOME LOANS, INC | 40         | \$3,891,900.00         | 29.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 96         | \$9,393,532.70         | 70.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>136</b> | <b>\$13,285,432.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BNT6    |  | COUNTRYWIDE HOME LOANS, INC | 67         | \$8,651,943.00         | 27.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 174        | \$22,674,745.76        | 72.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>241</b> | <b>\$31,326,688.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BNU3    |  | COUNTRYWIDE HOME LOANS, INC | 37         | \$7,301,326.00         | 22.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 110        | \$24,993,018.89        | 77.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>147</b> | <b>\$32,294,344.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BNV1    |  | COUNTRYWIDE HOME LOANS, INC | 48         | \$10,704,713.16        | 17.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 213        | \$49,571,184.54        | 82.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>261</b> | <b>\$60,275,897.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BNW9    |  | COUNTRYWIDE HOME LOANS, INC | 39         | \$3,900,700.00         | 30.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 92         | \$9,068,141.75         | 69.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>131</b> | <b>\$12,968,841.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BNX7    |  | COUNTRYWIDE HOME LOANS, INC | 14         | \$3,163,200.00         | 23.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 47         | \$10,039,769.00        | 76.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>61</b>  | <b>\$13,202,969.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BNY5    |  | COUNTRYWIDE HOME LOANS, INC | 14         | \$2,430,750.00         | 21.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 52         | \$8,827,823.71         | 78.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>66</b>  | <b>\$11,258,573.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BPA5    |  | COUNTRYWIDE HOME LOANS, INC | 22         | \$3,669,148.00         | 21.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 73         | \$13,192,112.31        | 78.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>95</b>  | <b>\$16,861,260.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BPC1    |  | COUNTRYWIDE HOME LOANS, INC | 29         | \$4,766,564.54         | 35.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 54         | \$8,801,398.16         | 64.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>83</b>  | <b>\$13,567,962.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BPD9    |  | COUNTRYWIDE HOME LOANS, INC | 52         | \$4,647,669.39         | 34.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 99         | \$8,807,023.68         | 65.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>151</b> | <b>\$13,454,693.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BPE7    |  | COUNTRYWIDE HOME LOANS, INC | 121        | \$8,110,234.60         | 44.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 149        | \$10,128,188.37        | 55.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>270</b> | <b>\$18,238,422.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BPH0    |  | COUNTRYWIDE HOME LOANS, INC | 10         | \$1,580,256.00         | 13.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 54         | \$9,991,361.29         | 86.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>64</b>  | <b>\$11,571,617.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BPJ6    |  | COUNTRYWIDE HOME LOANS, INC | 40         | \$6,455,791.00         | 22.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 126        | \$22,574,715.42        | 77.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>166</b> | <b>\$29,030,506.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BPK3    |  | COUNTRYWIDE HOME LOANS, INC | 27         | \$5,719,804.00         | 33.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 53         | \$11,602,862.44        | 66.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>80</b>  | <b>\$17,322,666.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BPL1    |  | COUNTRYWIDE HOME LOANS, INC | 11         | \$2,089,337.00         | 21.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 36         | \$7,616,978.76         | 78.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>47</b>  | <b>\$9,706,315.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403BPM9    | COUNTRYWIDE HOME LOANS, INC | 42         | \$4,070,157.00         | 38.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 66         | \$6,486,808.91         | 61.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>108</b> | <b>\$10,556,965.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BPN7    | COUNTRYWIDE HOME LOANS, INC | 47         | \$6,176,670.00         | 28.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 120        | \$15,691,146.00        | 71.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>167</b> | <b>\$21,867,816.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BPP2    | COUNTRYWIDE HOME LOANS, INC | 23         | \$4,831,990.00         | 22.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 75         | \$16,383,271.00        | 77.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>98</b>  | <b>\$21,215,261.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BPQ0    | COUNTRYWIDE HOME LOANS, INC | 25         | \$5,479,769.07         | 14.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 148        | \$33,571,509.78        | 85.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>173</b> | <b>\$39,051,278.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BPR8    | COUNTRYWIDE HOME LOANS, INC | 81         | \$14,515,816.46        | 24.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 245        | \$45,240,463.45        | 75.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>326</b> | <b>\$59,756,279.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BPS6    | COUNTRYWIDE HOME LOANS, INC | 8          | \$1,690,440.00         | 16.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 37         | \$8,332,161.36         | 83.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>45</b>  | <b>\$10,022,601.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BPX5    | COUNTRYWIDE HOME LOANS, INC | 106        | \$15,954,978.39        | 45.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 112        | \$19,323,368.48        | 54.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>218</b> | <b>\$35,278,346.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BPY3    | COUNTRYWIDE HOME LOANS, INC | 132        | \$23,609,376.78        | 42.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 181        | \$31,954,926.96        | 57.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>313</b> | <b>\$55,564,303.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BQB2    | COUNTRYWIDE HOME LOANS, INC | 10         | \$1,010,730.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>10</b>  | <b>\$1,010,730.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BQD8    | COUNTRYWIDE HOME            | 8          | \$1,132,902.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | LOANS, INC                  |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>8</b>   | <b>\$1,132,902.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BQE6    |  | COUNTRYWIDE HOME LOANS, INC | 62         | \$9,155,574.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>62</b>  | <b>\$9,155,574.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BQF3    |  | COUNTRYWIDE HOME LOANS, INC | 41         | \$7,405,257.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>41</b>  | <b>\$7,405,257.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BQG1    |  | COUNTRYWIDE HOME LOANS, INC | 40         | \$4,009,977.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>40</b>  | <b>\$4,009,977.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BQJ5    |  | COUNTRYWIDE HOME LOANS, INC | 108        | \$7,139,167.05         | 40.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 158        | \$10,408,770.57        | 59.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>266</b> | <b>\$17,547,937.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BQK2    |  | COUNTRYWIDE HOME LOANS, INC | 65         | \$6,355,775.14         | 39.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 100        | \$9,847,211.26         | 60.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>165</b> | <b>\$16,202,986.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BQM8    |  | COUNTRYWIDE HOME LOANS, INC | 43         | \$3,866,108.02         | 26.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 116        | \$10,579,033.32        | 73.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>159</b> | <b>\$14,445,141.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BQN6    |  | COUNTRYWIDE HOME LOANS, INC | 54         | \$6,932,875.39         | 29.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 127        | \$16,473,675.62        | 70.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>181</b> | <b>\$23,406,551.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BQP1    |  | COUNTRYWIDE HOME LOANS, INC | 69         | \$4,486,884.11         | 32.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 142        | \$9,481,614.63         | 67.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>211</b> | <b>\$13,968,498.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BQQ9    |  | COUNTRYWIDE HOME LOANS, INC | 39         | \$4,971,661.69         | 28.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 95         | \$12,306,298.84        | 71.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>134</b> | <b>\$17,277,960.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BQR7    |  | COUNTRYWIDE HOME            | 45         | \$10,147,172.23        | 28.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                 | 122        | \$25,837,951.85        | 71.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>167</b> | <b>\$35,985,124.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BQS5    |  | COUNTRYWIDE HOME LOANS, INC | 59         | \$6,039,099.93         | 25.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 142        | \$17,759,133.46        | 74.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>201</b> | <b>\$23,798,233.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BQT3    |  | COUNTRYWIDE HOME LOANS, INC | 28         | \$4,888,173.00         | 29.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 73         | \$11,722,759.86        | 70.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>101</b> | <b>\$16,610,932.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BQV8    |  | COUNTRYWIDE HOME LOANS, INC | 22         | \$2,450,431.24         | 13.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 105        | \$15,059,298.20        | 86.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>127</b> | <b>\$17,509,729.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BQW6    |  | COUNTRYWIDE HOME LOANS, INC | 23         | \$3,348,556.52         | 18.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 77         | \$14,451,122.06        | 81.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>100</b> | <b>\$17,799,678.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BXB4    |  | AMERICAN HOME FUNDING INC   | 110        | \$19,022,724.77        | 95.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 8          | \$974,466.29           | 4.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>118</b> | <b>\$19,997,191.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BXC2    |  | AMERICAN HOME FUNDING INC   | 97         | \$16,128,813.69        | 80.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 24         | \$3,868,933.49         | 19.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>121</b> | <b>\$19,997,747.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BXD0    |  | AMERICAN HOME FUNDING INC   | 113        | \$17,067,536.39        | 85.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 18         | \$2,918,003.97         | 14.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>131</b> | <b>\$19,985,540.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BXE8    |  | AMERICAN HOME FUNDING INC   | 78         | \$14,177,876.25        | 94.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 4          | \$820,370.38           | 5.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>82</b>  | <b>\$14,998,246.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BXF5    |  | AMERICAN HOME FUNDING INC   | 35         | \$6,513,276.92         | 90.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 3          | \$670,950.00           | 9.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>38</b>  | <b>\$7,184,226.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BXG3    |  | AMERICAN HOME FUNDING INC | 103        | \$15,530,876.57        | 97.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 2          | \$342,927.00           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>105</b> | <b>\$15,873,803.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BXJ7    |  | AMERICAN HOME FUNDING INC | 33         | \$5,188,047.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>33</b>  | <b>\$5,188,047.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BXM0    |  | AMERICAN HOME FUNDING INC | 54         | \$9,201,412.77         | 88.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 7          | \$1,225,586.02         | 11.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>61</b>  | <b>\$10,426,998.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BXP3    |  | AMERICAN HOME FUNDING INC | 212        | \$41,892,797.78        | 89.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 27         | \$5,155,926.85         | 10.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>239</b> | <b>\$47,048,724.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BY23    |  | GMAC MORTGAGE CORPORATION | 108        | \$17,884,629.11        | 53.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 78         | \$15,634,407.48        | 46.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>186</b> | <b>\$33,519,036.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BY31    |  | GMAC MORTGAGE CORPORATION | 101        | \$17,296,829.54        | 50.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 82         | \$16,747,880.59        | 49.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>183</b> | <b>\$34,044,710.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BY72    |  | GMAC MORTGAGE CORPORATION | 233        | \$15,507,924.79        | 48.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 247        | \$16,683,425.64        | 51.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>480</b> | <b>\$32,191,350.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BY80    |  | GMAC MORTGAGE CORPORATION | 75         | \$4,684,176.95         | 40.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 109        | \$6,883,181.68         | 59.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>184</b> | <b>\$11,567,358.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BY98    |  | GMAC MORTGAGE CORPORATION | 154        | \$15,098,247.19        | 52.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 140        | \$13,660,526.38        | 47.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>294</b> | <b>\$28,758,773.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403BYE7    | GMAC MORTGAGE CORPORATION | 100        | \$17,130,776.94        | 52.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 81         | \$15,384,468.01        | 47.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>181</b> | <b>\$32,515,244.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BZ48    | Unavailable               | 31         | \$5,071,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>31</b>  | <b>\$5,071,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BZA4    | GMAC MORTGAGE CORPORATION | 68         | \$6,622,403.05         | 41.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 97         | \$9,434,906.33         | 58.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>165</b> | <b>\$16,057,309.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BZB2    | GMAC MORTGAGE CORPORATION | 93         | \$13,966,901.57        | 43.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 131        | \$18,142,008.29        | 56.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>224</b> | <b>\$32,108,909.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BZC0    | GMAC MORTGAGE CORPORATION | 39         | \$4,295,485.66         | 19.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 144        | \$17,867,127.84        | 80.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>183</b> | <b>\$22,162,613.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BZD8    | GMAC MORTGAGE CORPORATION | 72         | \$14,081,560.85        | 41.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 102        | \$19,733,493.24        | 58.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>174</b> | <b>\$33,815,054.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BZE6    | GMAC MORTGAGE CORPORATION | 115        | \$20,432,742.52        | 61.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 71         | \$12,679,509.15        | 38.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>186</b> | <b>\$33,112,251.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BZF3    | GMAC MORTGAGE CORPORATION | 111        | \$18,500,467.16        | 54.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 86         | \$15,434,735.82        | 45.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>197</b> | <b>\$33,935,202.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BZG1    | GMAC MORTGAGE CORPORATION | 75         | \$14,035,752.30        | 41.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 98         | \$19,983,130.66        | 58.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>173</b> | <b>\$34,018,882.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BZH9    | GMAC MORTGAGE CORPORATION | 68         | \$12,938,244.19        | 38.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 104        | \$20,804,615.28        | 61.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>172</b> | <b>\$33,742,859.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BZJ5    |  | GMAC MORTGAGE CORPORATION | 128        | \$21,767,955.58        | 63.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 66         | \$12,259,421.10        | 36.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>194</b> | <b>\$34,027,376.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BZK2    |  | GMAC MORTGAGE CORPORATION | 93         | \$16,186,471.71        | 54.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 70         | \$13,521,824.98        | 45.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>163</b> | <b>\$29,708,296.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BZL0    |  | GMAC MORTGAGE CORPORATION | 85         | \$16,056,717.19        | 47.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 92         | \$18,079,364.79        | 52.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>177</b> | <b>\$34,136,081.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BZM8    |  | GMAC MORTGAGE CORPORATION | 38         | \$5,756,965.39         | 34.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 60         | \$10,874,700.03        | 65.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>98</b>  | <b>\$16,631,665.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BZN6    |  | GMAC MORTGAGE CORPORATION | 133        | \$24,329,376.75        | 72.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 51         | \$9,042,240.09         | 27.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>184</b> | <b>\$33,371,616.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BZP1    |  | GMAC MORTGAGE CORPORATION | 106        | \$19,935,542.64        | 59.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 67         | \$13,719,477.49        | 40.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>173</b> | <b>\$33,655,020.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BZR7    |  | GMAC MORTGAGE CORPORATION | 117        | \$18,585,742.33        | 55.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 81         | \$15,106,376.18        | 44.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>198</b> | <b>\$33,692,118.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BZS5    |  | GMAC MORTGAGE CORPORATION | 107        | \$17,266,532.97        | 51.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 82         | \$15,947,726.12        | 48.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>189</b> | <b>\$33,214,259.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BZT3    |  | GMAC MORTGAGE CORPORATION | 116        | \$18,912,527.16        | 55.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 83         | \$15,351,283.19        | 44.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                 | <b>199</b> | <b>\$34,263,810.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BZU0    |  | GMAC MORTGAGE CORPORATION       | 112        | \$17,349,388.86        | 50.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 84         | \$16,774,151.87        | 49.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>196</b> | <b>\$34,123,540.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CA68    |  | ALASKA USA FEDERAL CREDIT UNION | 25         | \$3,501,727.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>25</b>  | <b>\$3,501,727.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CA76    |  | ALASKA USA FEDERAL CREDIT UNION | 9          | \$1,690,286.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>9</b>   | <b>\$1,690,286.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CAV3    |  | Unavailable                     | 1          | \$110,936.29           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>1</b>   | <b>\$110,936.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CC25    |  | THE HUNTINGTON NATIONAL BANK    | 22         | \$3,467,681.99         | 51.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 14         | \$3,254,651.55         | 48.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>36</b>  | <b>\$6,722,333.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CC66    |  | UNIVERSAL MORTGAGE CORPORATION  | 11         | \$1,133,634.27         | 48.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 10         | \$1,209,613.85         | 51.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>21</b>  | <b>\$2,343,248.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CC74    |  | UNIVERSAL MORTGAGE CORPORATION  | 18         | \$1,670,875.42         | 61.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 13         | \$1,043,686.88         | 38.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>31</b>  | <b>\$2,714,562.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CCN9    |  | THE HUNTINGTON NATIONAL BANK    | 10         | \$1,012,658.80         | 94.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 1          | \$63,879.71            | 5.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>11</b>  | <b>\$1,076,538.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CCU3    |  | THE HUNTINGTON NATIONAL BANK    | 2          | \$338,138.38           | 66%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 1          | \$174,208.28           | 34%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>3</b>   | <b>\$512,346.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CCY5    |  | THE HUNTINGTON NATIONAL BANK    | 14         | \$1,223,039.30         | 83.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 2          | \$244,789.06           | 16.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>16</b> | <b>\$1,467,828.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CCZ2    |  | THE HUNTINGTON NATIONAL BANK | 17        | \$1,158,389.52         | 94.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1         | \$72,416.84            | 5.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$1,230,806.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CD24    |  | SUNTRUST MORTGAGE INC        | 74        | \$5,209,893.78         | 98.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1         | \$73,993.38            | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>75</b> | <b>\$5,283,887.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CD32    |  | SUNTRUST MORTGAGE INC        | 91        | \$6,037,757.27         | 94.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 5         | \$352,921.12           | 5.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>96</b> | <b>\$6,390,678.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CD40    |  | SUNTRUST MORTGAGE INC        | 83        | \$5,628,614.58         | 98.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1         | \$65,014.81            | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>84</b> | <b>\$5,693,629.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CD57    |  | SUNTRUST MORTGAGE INC        | 37        | \$2,550,654.78         | 96.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1         | \$84,270.03            | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>38</b> | <b>\$2,634,924.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CD65    |  | SUNTRUST MORTGAGE INC        | 79        | \$5,368,314.38         | 98.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1         | \$84,804.86            | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>80</b> | <b>\$5,453,119.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CD73    |  | SUNTRUST MORTGAGE INC        | 82        | \$9,356,920.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>82</b> | <b>\$9,356,920.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CD81    |  | SUNTRUST MORTGAGE INC        | 82        | \$9,208,820.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>82</b> | <b>\$9,208,820.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CD99    |  | SUNTRUST MORTGAGE INC        | 69        | \$14,531,636.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>69</b> | <b>\$14,531,636.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CDY4    |  | SUNTRUST MORTGAGE INC        | 87        | \$11,868,386.02        | 88.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7         | \$1,505,555.95         | 11.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>94</b> | <b>\$13,373,941.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CDZ1    |  | SUNTRUST MORTGAGE INC        | 70        | \$10,494,987.58        | 91.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 5         | \$1,002,079.19         | 8.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>75</b> | <b>\$11,497,066.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CE23    |  | SUNTRUST MORTGAGE INC        | 67        | \$7,658,111.70         | 96.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 2          | \$241,251.10           | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>69</b>  | <b>\$7,899,362.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CE31    |  | SUNTRUST MORTGAGE INC | 108        | \$12,234,922.90        | 96.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 4          | \$415,690.39           | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>112</b> | <b>\$12,650,613.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CE49    |  | SUNTRUST MORTGAGE INC | 31         | \$3,658,262.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>31</b>  | <b>\$3,658,262.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CE56    |  | SUNTRUST MORTGAGE INC | 68         | \$10,914,810.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>68</b>  | <b>\$10,914,810.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CE64    |  | SUNTRUST MORTGAGE INC | 41         | \$8,071,996.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>41</b>  | <b>\$8,071,996.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CE72    |  | SUNTRUST MORTGAGE INC | 17         | \$3,217,481.81         | 81.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 5          | \$724,663.13           | 18.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>22</b>  | <b>\$3,942,144.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CE80    |  | SUNTRUST MORTGAGE INC | 23         | \$1,593,369.59         | 42.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 36         | \$2,178,463.95         | 57.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>59</b>  | <b>\$3,771,833.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CE98    |  | SUNTRUST MORTGAGE INC | 36         | \$4,275,053.05         | 38.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 59         | \$6,969,269.88         | 61.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>95</b>  | <b>\$11,244,322.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CEA5    |  | SUNTRUST MORTGAGE INC | 91         | \$19,825,518.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>91</b>  | <b>\$19,825,518.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CEB3    |  | SUNTRUST MORTGAGE INC | 59         | \$11,766,029.24        | 83.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 11         | \$2,293,687.48         | 16.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>70</b>  | <b>\$14,059,716.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CEC1    |  | SUNTRUST MORTGAGE INC | 76         | \$15,458,657.53        | 96.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 3          | \$626,814.33           | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>79</b>  | <b>\$16,085,471.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CED9    |  | SUNTRUST MORTGAGE INC | 65         | \$13,167,699.54        | 89.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 7          | \$1,598,792.45         | 10.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>72</b>  | <b>\$14,766,491.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CEE7    |  | SUNTRUST MORTGAGE INC | 72         | \$14,800,827.26        | 93.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 5          | \$1,040,477.47         | 6.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                       |  |           |                        |             |          |               |    |          |               |
|--------------|-----------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                       |  | <b>77</b> | <b>\$15,841,304.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CEF4    | SUNTRUST MORTGAGE INC |  | 66        | \$13,179,555.71        | 88.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 8         | \$1,762,832.29         | 11.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>74</b> | <b>\$14,942,388.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CEG2    | SUNTRUST MORTGAGE INC |  | 71        | \$14,927,443.54        | 93.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 5         | \$1,120,564.28         | 6.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>76</b> | <b>\$16,048,007.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CEH0    | SUNTRUST MORTGAGE INC |  | 66        | \$13,574,641.45        | 91.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 7         | \$1,329,891.64         | 8.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>73</b> | <b>\$14,904,533.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CEJ6    | SUNTRUST MORTGAGE INC |  | 80        | \$16,322,657.96        | 91.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 7         | \$1,523,860.57         | 8.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>87</b> | <b>\$17,846,518.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CEL1    | SUNTRUST MORTGAGE INC |  | 64        | \$12,806,782.61        | 94.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 4         | \$771,655.63           | 5.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>68</b> | <b>\$13,578,438.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CEM9    | SUNTRUST MORTGAGE INC |  | 73        | \$13,580,049.42        | 91.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 6         | \$1,232,679.64         | 8.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>79</b> | <b>\$14,812,729.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CEN7    | SUNTRUST MORTGAGE INC |  | 32        | \$6,526,893.95         | 96.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 1         | \$242,752.25           | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>33</b> | <b>\$6,769,646.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CEP2    | SUNTRUST MORTGAGE INC |  | 23        | \$1,419,858.76         | 94.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 1         | \$81,683.48            | 5.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>24</b> | <b>\$1,501,542.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CEQ0    | SUNTRUST MORTGAGE INC |  | 73        | \$8,467,446.64         | 98.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 1         | \$149,319.59           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>74</b> | <b>\$8,616,766.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CER8    | SUNTRUST MORTGAGE INC |  | 63        | \$7,367,946.57         | 88.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 8         | \$918,265.40           | 11.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>71</b> | <b>\$8,286,211.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CES6    | SUNTRUST MORTGAGE INC |  | 72        | \$8,321,391.32         | 98.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 1         | \$135,053.03           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>73</b> | <b>\$8,456,444.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403CET4    | SUNTRUST MORTGAGE INC                         | 67         | \$7,614,551.33         | 91.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 6          | \$736,316.85           | 8.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>73</b>  | <b>\$8,350,868.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CEU1    | SUNTRUST MORTGAGE INC                         | 75         | \$8,698,654.84         | 96.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 3          | \$352,362.12           | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>78</b>  | <b>\$9,051,016.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CEV9    | SUNTRUST MORTGAGE INC                         | 69         | \$7,902,866.23         | 91.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 6          | \$774,227.86           | 8.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>75</b>  | <b>\$8,677,094.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CEW7    | SUNTRUST MORTGAGE INC                         | 62         | \$7,057,775.95         | 96.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 2          | \$257,546.57           | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>64</b>  | <b>\$7,315,322.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CEX5    | SUNTRUST MORTGAGE INC                         | 86         | \$9,735,059.50         | 82.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 18         | \$2,131,804.96         | 17.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>104</b> | <b>\$11,866,864.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CEY3    | SUNTRUST MORTGAGE INC                         | 70         | \$8,139,957.25         | 97.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 2          | \$220,477.70           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>72</b>  | <b>\$8,360,434.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CEZ0    | SUNTRUST MORTGAGE INC                         | 71         | \$8,069,711.00         | 97.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 2          | \$241,097.10           | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>73</b>  | <b>\$8,310,808.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CF22    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 81         | \$14,620,564.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>81</b>  | <b>\$14,620,564.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CF30    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 72         | \$13,200,037.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>72</b>  | <b>\$13,200,037.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CFA4    | SUNTRUST MORTGAGE INC                         | 6          | \$1,109,981.07         | 64.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 3          | \$605,798.87           | 35.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,715,779.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CFB2    | SUNTRUST MORTGAGE INC                         | 42         | \$9,144,587.87         | 38.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 58         | \$14,307,923.17        | 61.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>100</b> | <b>\$23,452,511.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403CFC0    | SUNTRUST MORTGAGE INC                         | 14        | \$944,743.46           | 42.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 19        | \$1,269,719.10         | 57.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$2,214,462.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CFD8    | SUNTRUST MORTGAGE INC                         | 16        | \$1,812,769.33         | 30.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 34        | \$4,078,491.75         | 69.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>50</b> | <b>\$5,891,261.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CFF3    | SUNTRUST MORTGAGE INC                         | 14        | \$3,396,127.02         | 22.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 52        | \$11,802,730.46        | 77.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>66</b> | <b>\$15,198,857.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CFG1    | SUNTRUST MORTGAGE INC                         | 5         | \$290,090.15           | 19.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 19        | \$1,214,546.32         | 80.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$1,504,636.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CFU0    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 49        | \$7,897,035.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b> | <b>\$7,897,035.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CFV8    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 28        | \$4,602,612.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$4,602,612.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CFX4    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 86        | \$17,258,188.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>86</b> | <b>\$17,258,188.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CFY2    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 76        | \$14,643,308.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>76</b> | <b>\$14,643,308.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CFZ9    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 85        | \$16,637,044.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>85</b> | <b>\$16,637,044.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CGD7    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 29        | \$4,755,725.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$4,755,725.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403CGE5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 23         | \$3,440,707.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$3,440,707.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CGF2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 12         | \$1,298,936.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,298,936.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CGG0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 65         | \$14,967,084.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$14,967,084.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CGH8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 55         | \$13,354,418.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$13,354,418.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CGJ4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 104        | \$25,188,219.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>104</b> | <b>\$25,188,219.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CGK1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 108        | \$24,153,258.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>108</b> | <b>\$24,153,258.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CGL9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 90         | \$20,637,391.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>90</b>  | <b>\$20,637,391.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CGM7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 26         | \$5,471,866.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$5,471,866.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CH20    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 76         | \$9,073,490.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$9,073,490.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CH46    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE          | 127        | \$19,463,129.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | TRUST   |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>127</b> | <b>\$19,463,129.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CH53    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 116        | \$19,087,087.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>116</b> | <b>\$19,087,087.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CH61    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 111        | \$19,285,045.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>111</b> | <b>\$19,285,045.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CH79    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 113        | \$16,979,305.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>113</b> | <b>\$16,979,305.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CH87    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 50         | \$5,330,409.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$5,330,409.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CHD6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 51         | \$7,216,624.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$7,216,624.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CHE4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 106        | \$17,121,001.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>106</b> | <b>\$17,121,001.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CHF1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 131        | \$18,891,865.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>131</b> | <b>\$18,891,865.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CHG9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 196        | \$29,816,771.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>196</b> | <b>\$29,816,771.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CHH7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 169        | \$29,474,340.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>169</b> | <b>\$29,474,340.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403CHJ3    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 156        | \$24,125,990.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>156</b> | <b>\$24,125,990.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CHK0    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 133        | \$19,227,679.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>133</b> | <b>\$19,227,679.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CHL8    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 96         | \$13,278,967.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>96</b>  | <b>\$13,278,967.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CHM6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 30         | \$3,177,038.47         | 97.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$88,318.01            | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b>  | <b>\$3,265,356.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CHN4    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 24         | \$2,401,826.95         | 93.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$176,500.71           | 6.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b>  | <b>\$2,578,327.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CHP9    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 100        | \$13,643,557.85        | 95.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$620,786.15           | 4.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>103</b> | <b>\$14,264,344.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CHQ7    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 125        | \$18,804,339.91        | 97.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$482,402.09           | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>128</b> | <b>\$19,286,742.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CHR5    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 29         | \$3,388,974.32         | 94.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$179,361.87           | 5.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$3,568,336.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CHT1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16         | \$2,599,519.50         | 91.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$251,064.67           | 8.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,850,584.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CHU8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8          | \$1,116,712.78         | 89.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$128,000.00           | 10.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,244,712.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CHV6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 151        | \$21,862,503.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>151</b> | <b>\$21,862,503.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CHW4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 164        | \$21,918,706.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>164</b> | <b>\$21,918,706.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CHX2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 157        | \$22,941,194.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>157</b> | <b>\$22,941,194.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CHY0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 159        | \$24,572,313.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>159</b> | <b>\$24,572,313.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CHZ7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 183        | \$27,388,706.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>183</b> | <b>\$27,388,706.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CJ28    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20         | \$4,531,911.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$4,531,911.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403CJ36    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 11        | \$1,126,813.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,126,813.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CJ44    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 19        | \$4,127,552.00         | 82.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 4         | \$876,115.00           | 17.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$5,003,667.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CJ51    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 54        | \$10,613,020.92        | 70.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 27        | \$4,355,899.00         | 29.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>81</b> | <b>\$14,968,919.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CJ69    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 65        | \$6,725,306.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>65</b> | <b>\$6,725,306.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CJ77    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 51        | \$5,276,818.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b> | <b>\$5,276,818.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CJ85    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 21        | \$1,227,242.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$1,227,242.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CJ93    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 59        | \$4,150,538.79         | 97.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 2         | \$123,650.86           | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>61</b> | <b>\$4,274,189.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CJA0    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 113       | \$18,517,211.63        | 91.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 8         | \$1,688,512.61         | 8.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>121</b> | <b>\$20,205,724.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CJC6    |  | PHH MORTGAGE SERVICES CORPORATION       | 59         | \$10,048,632.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$10,048,632.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CJD4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50         | \$6,807,556.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$6,807,556.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CJE2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 150        | \$18,484,544.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>150</b> | <b>\$18,484,544.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CJF9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 84         | \$8,483,362.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>84</b>  | <b>\$8,483,362.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CJG7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60         | \$10,896,469.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$10,896,469.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CJH5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 287        | \$45,920,269.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>287</b> | <b>\$45,920,269.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CJJ1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 146        | \$23,300,869.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>146</b> | <b>\$23,300,869.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CJK8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64         | \$8,132,938.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$8,132,938.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CJL6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65         | \$10,346,513.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$10,346,513.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CJM4    |  |   | 54         | \$12,717,812.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST |           |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>54</b> | <b>\$12,717,812.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31403CJN2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 43        | \$10,107,868.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$10,107,868.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31403CJP7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 32        | \$5,904,309.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$5,904,309.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31403CJQ5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 33        | \$5,231,432.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$5,231,432.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31403CJR3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 19        | \$4,734,226.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$4,734,226.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31403CJS1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 49        | \$11,756,707.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>49</b> | <b>\$11,756,707.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31403CJT9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 25        | \$5,547,558.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$5,547,558.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31403CJU6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 23        | \$4,202,906.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$4,202,906.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31403CJV4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 61        | \$10,428,437.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>61</b> | <b>\$10,428,437.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31403CJW2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE          | 42        | \$5,857,446.48         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | TRUST   |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$5,857,446.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31403CJX0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 12         | \$2,999,275.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,999,275.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31403CJY8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 80         | \$18,607,653.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>80</b>  | <b>\$18,607,653.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31403CJZ5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 48         | \$11,314,103.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$11,314,103.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31403CK26    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 29         | \$3,896,034.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$3,896,034.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31403CK34    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 80         | \$11,502,733.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>80</b>  | <b>\$11,502,733.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31403CK42    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 43         | \$4,950,866.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$4,950,866.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31403CK59    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 117        | \$24,295,210.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>117</b> | <b>\$24,295,210.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31403CK67    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 29         | \$5,854,741.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$5,854,741.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31403CK75    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 147        | \$25,422,511.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>147</b> | <b>\$25,422,511.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403CK83    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 65        | \$11,172,096.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>65</b> | <b>\$11,172,096.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CK91    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 48        | \$5,041,683.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>48</b> | <b>\$5,041,683.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CKA8    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 60        | \$3,782,812.34         | 97.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$79,924.09            | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>61</b> | <b>\$3,862,736.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CKB6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 40        | \$2,583,858.79         | 98.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$44,922.30            | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b> | <b>\$2,628,781.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CKC4    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 34        | \$6,335,451.03         | 88.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 4         | \$795,700.00           | 11.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$7,131,151.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CKD2    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 76        | \$7,863,838.77         | 97.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 2         | \$183,833.11           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>78</b> | <b>\$8,047,671.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CKE0    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 31        | \$5,164,580.31         | 91.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 3         | \$499,263.11           | 8.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$5,663,843.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CKF7    | BISHOPS GATE                                  | 16        | \$2,396,774.75         | 75.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | RESIDENTIAL MORTGAGE TRUST              |           |                       |             |          |               |    |          |               |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5         | \$761,703.77          | 24.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$3,158,478.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CKG5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26        | \$3,398,965.93        | 73.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 8         | \$1,222,406.98        | 26.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$4,621,372.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CKH3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22        | \$2,849,305.04        | 87.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3         | \$391,914.00          | 12.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$3,241,219.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CKJ9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63        | \$4,231,192.37        | 97.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$128,355.11          | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>65</b> | <b>\$4,359,547.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CKK6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62        | \$3,732,344.82        | 96.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$150,983.14          | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>64</b> | <b>\$3,883,327.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CKL4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21        | \$4,113,033.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$4,113,033.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CKM2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28        | \$4,562,462.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$4,562,462.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CKN0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25        | \$3,529,913.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>25</b> | <b>\$3,529,913.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CKP5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 22        | \$1,882,748.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$1,882,748.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CKQ3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 25        | \$5,819,124.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$5,819,124.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CKR1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 57        | \$12,377,735.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>57</b> | <b>\$12,377,735.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CKS9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 47        | \$10,575,020.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$10,575,020.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CKT7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 47        | \$9,057,499.58         | 90.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 5         | \$925,160.89           | 9.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$9,982,660.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CKU4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 72        | \$13,482,143.62        | 89.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 10        | \$1,597,616.14         | 10.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>82</b> | <b>\$15,079,759.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CKV2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 51        | \$8,388,859.02         | 83.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 8         | \$1,710,226.61         | 16.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>59</b> | <b>\$10,099,085.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CKW0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 76        | \$13,500,026.17        | 90.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES                         | 7         | \$1,456,713.41         | 9.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                                   |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>83</b>  | <b>\$14,956,739.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CKX8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 30         | \$6,099,151.66         | 90.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$667,273.13           | 9.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$6,766,424.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CKY6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 166        | \$25,887,480.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>166</b> | <b>\$25,887,480.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CKZ3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 88         | \$13,788,654.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>88</b>  | <b>\$13,788,654.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CL25    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 37         | \$7,114,007.40         | 71.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 14         | \$2,900,438.92         | 28.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$10,014,446.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CL33    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 58         | \$10,754,137.25        | 71.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 21         | \$4,250,343.00         | 28.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$15,004,480.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CL41    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 35         | \$3,573,635.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$3,573,635.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CL58    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 10         | \$1,716,635.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,716,635.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CL74    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 32         | \$3,349,718.28         | 96.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$104,200.00           | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$3,453,918.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CL82    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33        | \$2,055,884.13         | 88.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4         | \$269,348.00           | 11.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$2,325,232.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CL90    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25        | \$1,427,245.90         | 94.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$84,000.00            | 5.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$1,511,245.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CLA7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41        | \$7,936,550.18         | 79.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 9         | \$2,075,640.00         | 20.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>50</b> | <b>\$10,012,190.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CLB5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47        | \$8,688,049.09         | 86.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5         | \$1,308,143.00         | 13.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$9,996,192.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CLD1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28        | \$4,879,465.30         | 75.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 9         | \$1,624,701.68         | 24.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$6,504,166.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CLE9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18        | \$3,010,027.92         | 84.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3         | \$546,454.06           | 15.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$3,556,481.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CLF6    |  | BISHOPS GATE                            | 27        | \$1,694,830.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | RESIDENTIAL MORTGAGE TRUST              |           |                       |             |          |               |    |          |
| <b>Total</b> |  |   | <b>27</b> | <b>\$1,694,830.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31403CLG4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24        | \$2,613,770.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$2,613,770.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31403CLH2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9         | \$1,486,768.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,486,768.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31403CLK5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18        | \$1,268,186.86        | 95.12%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$65,000.00           | 4.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,333,186.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31403CLL3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33        | \$2,161,441.56        | 93.02%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3         | \$162,156.31          | 6.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$2,323,597.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31403CLM1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24        | \$2,532,059.37        | 95.32%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$124,320.06          | 4.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$2,656,379.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31403CLQ2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17        | \$2,866,972.79        | 93.48%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$200,000.00          | 6.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$3,066,972.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31403CLR0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24        | \$3,376,334.04        | 61.17%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 13        | \$2,143,461.00        | 38.83%      | 0        | \$0.00        | NA | 0        |



|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>37</b> | <b>\$5,519,795.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CLS8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 28        | \$1,955,187.85         | 82.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 7         | \$411,455.00           | 17.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$2,366,642.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CLT6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 21        | \$1,242,725.00         | 82.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 6         | \$267,676.12           | 17.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$1,510,401.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CLU3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 23        | \$4,086,472.40         | 90.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2         | \$434,238.60           | 9.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$4,520,711.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CLV1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 58        | \$9,874,791.51         | 87.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 7         | \$1,454,091.37         | 12.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>65</b> | <b>\$11,328,882.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CLW9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 31        | \$5,229,066.62         | 89.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 5         | \$628,845.50           | 10.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$5,857,912.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CLX7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 16        | \$1,840,075.00         | 98.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$34,954.72            | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,875,029.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CLY5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 54        | \$9,368,261.01         | 94.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$571,500.00          | 5.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>56</b> | <b>\$9,939,761.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CM24    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 67        | \$4,289,512.12        | 94.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4         | \$250,521.12          | 5.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>71</b> | <b>\$4,540,033.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CM32    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 74        | \$4,649,788.00        | 96.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3         | \$173,674.83          | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>77</b> | <b>\$4,823,462.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CM40    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13        | \$1,404,037.55        | 80.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3         | \$340,266.47          | 19.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,744,304.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CM57    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62        | \$6,529,923.48        | 95.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3         | \$326,697.27          | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>65</b> | <b>\$6,856,620.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CM65    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23        | \$4,080,504.49        | 77.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 7         | \$1,173,571.88        | 22.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$5,254,076.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CM73    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38        | \$6,301,405.00        | 74.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 11        | \$2,126,707.96        | 25.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>49</b> | <b>\$8,428,112.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CM81    |  | BISHOPS GATE                            | 20        | \$3,414,698.00        | 95.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | RESIDENTIAL MORTGAGE TRUST              |           |                        |             |          |               |    |          |               |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$155,000.00           | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$3,569,698.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CM99    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27        | \$3,925,617.85         | 79.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 6         | \$983,150.00           | 20.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$4,908,767.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CMB4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14        | \$2,055,661.06         | 77.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4         | \$608,250.00           | 22.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,663,911.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CMC2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20        | \$1,264,086.51         | 95.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$63,765.51            | 4.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$1,327,852.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CMD0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25        | \$1,423,255.17         | 85.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5         | \$237,040.57           | 14.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$1,660,295.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CML2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29        | \$4,979,545.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$4,979,545.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CMM0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46        | \$8,524,671.06         | 84.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 7         | \$1,514,707.47         | 15.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>53</b> | <b>\$10,039,378.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CMN8    |  | BISHOPS GATE                            | 48        | \$8,499,007.46         | 84.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | RESIDENTIAL MORTGAGE TRUST              |           |                        |             |          |               |    |          |               |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 10        | \$1,514,844.00         | 15.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>58</b> | <b>\$10,013,851.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CMP3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38        | \$7,059,130.00         | 70.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 16        | \$2,987,645.00         | 29.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>54</b> | <b>\$10,046,775.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CMQ1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27        | \$5,245,556.87         | 52.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 27        | \$4,725,327.00         | 47.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>54</b> | <b>\$9,970,883.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CMU2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26        | \$4,201,217.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$4,201,217.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CMW8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 74        | \$13,818,418.22        | 92.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 6         | \$1,102,273.47         | 7.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>80</b> | <b>\$14,920,691.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CMX6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 69        | \$12,981,026.13        | 86.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 13        | \$2,058,402.08         | 13.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>82</b> | <b>\$15,039,428.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CMY4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42        | \$9,213,881.14         | 92.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5         | \$757,796.18           | 7.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$9,971,677.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CMZ1    |  | BISHOPS GATE                            | 39        | \$4,093,770.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | RESIDENTIAL MORTGAGE TRUST              |           |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>39</b> | <b>\$4,093,770.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31403CN49    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7         | \$986,500.00           | 72.2%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$379,769.87           | 27.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,366,269.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31403CN98    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53        | \$9,259,012.53         | 92.32%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3         | \$770,500.00           | 7.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>56</b> | <b>\$10,029,512.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31403CNA5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14        | \$2,072,713.86         | 61.91%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 10        | \$1,275,424.95         | 38.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$3,348,138.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31403CNB3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17        | \$1,070,188.13         | 74.94%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 6         | \$357,923.04           | 25.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$1,428,111.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31403CNC1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27        | \$1,806,566.04         | 96.79%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$60,000.00            | 3.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$1,866,566.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31403CND9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19        | \$1,034,050.00         | 92.57%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$83,000.00            | 7.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$1,117,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31403CNE7    |  | BISHOPS GATE                            | 22        | \$1,090,051.37         | 88.89%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | RESIDENTIAL MORTGAGE TRUST              |           |                        |             |          |               |    |          |               |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$136,310.00           | 11.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$1,226,361.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CNL1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56        | \$9,642,766.52         | 95.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4         | \$415,400.00           | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>60</b> | <b>\$10,058,166.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CNM9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53        | \$9,469,590.54         | 94.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5         | \$563,267.00           | 5.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>58</b> | <b>\$10,032,857.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CNN7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47        | \$8,211,975.00         | 81.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 8         | \$1,828,749.83         | 18.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>55</b> | <b>\$10,040,724.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CNP2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20        | \$3,565,382.79         | 70.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 8         | \$1,464,505.52         | 29.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$5,029,888.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CNU1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24        | \$4,977,461.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$4,977,461.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CNV9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18        | \$3,938,049.61         | 98.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$66,624.00            | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$4,004,673.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CNW7    |  | BISHOPS GATE                            | 50        | \$6,497,806.17         | 92.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | RESIDENTIAL MORTGAGE TRUST                       |           |                        |             |          |               |    |          |               |
|              | PHH MORTGAGE SERVICES CORPORATION                | 4         | \$511,228.00           | 7.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>54</b> | <b>\$7,009,034.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CNX5    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST          | 24        | \$4,691,355.84         | 94%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES CORPORATION                | 2         | \$299,700.00           | 6%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$4,991,055.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CNY3    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST          | 47        | \$8,242,381.18         | 82.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES CORPORATION                | 9         | \$1,740,453.00         | 17.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>56</b> | <b>\$9,982,834.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CNZ0    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST          | 27        | \$5,526,486.73         | 55.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES CORPORATION                | 23        | \$4,491,838.36         | 44.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b> | <b>\$10,018,325.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403D4N6    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK           | 19        | \$3,938,573.85         | 58.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 16        | \$2,738,799.61         | 41.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$6,677,373.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403D7K9    | RBC MORTGAGE COMPANY                             | 38        | \$8,033,000.47         | 81.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 9         | \$1,861,406.82         | 18.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b> | <b>\$9,894,407.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403D7L7    | RBC MORTGAGE COMPANY                             | 21        | \$3,721,697.15         | 57.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 15        | \$2,788,667.65         | 42.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$6,510,364.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403D7M5    | RBC MORTGAGE COMPANY                             | 33        | \$7,362,151.78         | 82.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 8         | \$1,583,690.00         | 17.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b> | <b>\$8,945,841.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403E2D8    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 40        | \$3,778,643.31         | 89.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 4         | \$426,968.49          | 10.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>44</b> | <b>\$4,205,611.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403E2E6    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 29        | \$2,526,750.00        | 95.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 1         | \$122,400.00          | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$2,649,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403E2F3    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 19        | \$2,222,245.14        | 77.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 6         | \$643,498.52          | 22.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$2,865,743.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403E2G1    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 18        | \$2,581,164.82        | 95.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 2         | \$131,100.00          | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,712,264.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403E2H9    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 12        | \$1,791,870.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,791,870.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403E2J5    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 11        | \$1,946,900.00        | 93.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 1         | \$136,000.00          | 6.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,082,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403E2K2    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 20        | \$2,939,794.51        | 97.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 1         | \$67,000.00           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$3,006,794.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403E2L0    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 21        | \$3,212,519.12        | 82.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 5         | \$698,043.14          | 17.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$3,910,562.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403E2M8    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 19        | \$2,778,614.78        | 75.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 4         | \$925,026.51          | 24.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$3,703,641.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403E2N6    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 14        | \$2,040,374.95        | 76.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 5         | \$614,235.24          | 23.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,654,610.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403E2Q9    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 13        | \$1,889,304.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,889,304.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403E2R7    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 16        | \$1,569,849.16        | 91.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 1         | \$146,927.59          | 8.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,716,776.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403E2S5    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 15        | \$1,660,210.00        | 91.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 2         | \$157,490.81          | 8.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,817,700.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403E2T3    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 12        | \$809,216.57          | 78.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 2         | \$225,995.79          | 21.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,035,212.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403E6H5    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 8         | \$1,308,827.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,308,827.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EA23    |  | RBC MORTGAGE COMPANY                                   | 30        | \$5,618,403.19        | 64.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 18        | \$3,105,229.60        | 35.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>48</b> | <b>\$8,723,632.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EA31    |  | RBC MORTGAGE COMPANY                                   | 9         | \$1,641,950.00        | 69.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 4         | \$711,400.00          | 30.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,353,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EA56    |  | RBC MORTGAGE COMPANY                                   | 12        | \$2,471,653.20        | 35.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 22        | \$4,535,402.93        | 64.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                      |  |           |                       |             |          |               |    |          |               |
|--------------|----------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                      |  | <b>34</b> | <b>\$7,007,056.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EA64    | RBC MORTGAGE COMPANY |  | 24        | \$4,596,776.54        | 68.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 15        | \$2,095,852.46        | 31.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>39</b> | <b>\$6,692,629.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EA72    | RBC MORTGAGE COMPANY |  | 3         | \$524,600.00          | 35.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 6         | \$956,712.65          | 64.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>9</b>  | <b>\$1,481,312.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EA80    | RBC MORTGAGE COMPANY |  | 15        | \$3,357,064.51        | 77.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 4         | \$1,000,500.00        | 22.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>19</b> | <b>\$4,357,564.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EA98    | RBC MORTGAGE COMPANY |  | 15        | \$2,659,740.34        | 43.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 20        | \$3,436,813.48        | 56.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>35</b> | <b>\$6,096,553.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EAA5    | RBC MORTGAGE COMPANY |  | 35        | \$6,143,431.01        | 77.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 8         | \$1,754,905.47        | 22.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>43</b> | <b>\$7,898,336.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EAD9    | RBC MORTGAGE COMPANY |  | 13        | \$3,269,253.13        | 75.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 5         | \$1,086,616.03        | 24.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>18</b> | <b>\$4,355,869.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EAE7    | RBC MORTGAGE COMPANY |  | 21        | \$4,028,930.80        | 73.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 8         | \$1,448,410.87        | 26.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>29</b> | <b>\$5,477,341.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EAG2    | RBC MORTGAGE COMPANY |  | 21        | \$4,218,574.16        | 78.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 5         | \$1,123,278.99        | 21.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>26</b> | <b>\$5,341,853.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EAH0    | RBC MORTGAGE COMPANY |  | 28        | \$4,499,613.42        | 58.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 18        | \$3,148,941.21        | 41.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>46</b> | <b>\$7,648,554.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EAK3    | RBC MORTGAGE COMPANY |  | 17        | \$3,895,550.48        | 74.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 6         | \$1,339,199.15        | 25.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>23</b> | <b>\$5,234,749.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EAL1    | RBC MORTGAGE COMPANY |  | 32        | \$5,548,270.00        | 64.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 18        | \$3,080,148.43        | 35.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>50</b> | <b>\$8,628,418.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403EAQ0    | RBC MORTGAGE COMPANY      | 11         | \$2,784,361.84         | 28.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 32         | \$6,836,252.92         | 71.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>43</b>  | <b>\$9,620,614.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EAR8    | RBC MORTGAGE COMPANY      | 28         | \$5,039,740.05         | 49.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 31         | \$5,089,241.30         | 50.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>59</b>  | <b>\$10,128,981.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EAT4    | RBC MORTGAGE COMPANY      | 12         | \$1,841,555.37         | 40.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 17         | \$2,659,915.83         | 59.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>29</b>  | <b>\$4,501,471.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EAX5    | RBC MORTGAGE COMPANY      | 29         | \$4,436,000.00         | 66.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 13         | \$2,213,600.00         | 33.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>42</b>  | <b>\$6,649,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EAZ0    | RBC MORTGAGE COMPANY      | 11         | \$2,309,268.76         | 63.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 6          | \$1,355,000.00         | 36.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>17</b>  | <b>\$3,664,268.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EB22    | GMAC MORTGAGE CORPORATION | 96         | \$16,514,891.56        | 57.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 67         | \$12,338,612.74        | 42.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>163</b> | <b>\$28,853,504.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EB30    | GMAC MORTGAGE CORPORATION | 159        | \$28,305,354.87        | 82.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 36         | \$5,986,315.49         | 17.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>195</b> | <b>\$34,291,670.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EB48    | GMAC MORTGAGE CORPORATION | 146        | \$25,097,742.98        | 73.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 50         | \$8,838,444.73         | 26.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>196</b> | <b>\$33,936,187.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EB55    | GMAC MORTGAGE CORPORATION | 287        | \$17,497,694.36        | 64.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 152        | \$9,817,390.22         | 35.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>439</b> | <b>\$27,315,084.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EB63    | GMAC MORTGAGE CORPORATION | 141        | \$8,594,050.51         | 52.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 133        | \$7,841,014.87         | 47.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>274</b> | <b>\$16,435,065.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403EB71    | GMAC MORTGAGE CORPORATION | 125        | \$12,221,475.52        | 60.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 83         | \$8,108,931.30         | 39.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>208</b> | <b>\$20,330,406.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EB89    | GMAC MORTGAGE CORPORATION | 45         | \$4,333,543.48         | 45.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 52         | \$5,147,476.90         | 54.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>97</b>  | <b>\$9,481,020.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EB97    | GMAC MORTGAGE CORPORATION | 109        | \$18,854,063.81        | 57.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 80         | \$14,065,294.85        | 42.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>189</b> | <b>\$32,919,358.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EBB2    | RBC MORTGAGE COMPANY      | 36         | \$7,104,903.98         | 70.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 14         | \$2,949,885.42         | 29.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>50</b>  | <b>\$10,054,789.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EBD8    | RBC MORTGAGE COMPANY      | 16         | \$3,089,340.54         | 78.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 4          | \$844,200.00           | 21.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>20</b>  | <b>\$3,933,540.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EBG1    | RBC MORTGAGE COMPANY      | 15         | \$3,328,638.47         | 86.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 3          | \$510,000.00           | 13.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>18</b>  | <b>\$3,838,638.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EBJ5    | RBC MORTGAGE COMPANY      | 10         | \$1,410,100.00         | 51.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 9          | \$1,345,800.00         | 48.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>19</b>  | <b>\$2,755,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EBQ9    | GMAC MORTGAGE CORPORATION | 32         | \$6,353,685.20         | 31.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 68         | \$14,002,013.24        | 68.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>100</b> | <b>\$20,355,698.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EBR7    | GMAC MORTGAGE CORPORATION | 121        | \$22,416,200.41        | 64.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 65         | \$12,194,610.94        | 35.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>186</b> | <b>\$34,610,811.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EBS5    | GMAC MORTGAGE CORPORATION | 144        | \$21,992,452.94        | 65.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 72         | \$11,612,871.56        | 34.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>216</b> | <b>\$33,605,324.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403EBT3    |  | GMAC MORTGAGE CORPORATION | 150        | \$24,855,798.16        | 71.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 62         | \$9,954,087.73         | 28.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>212</b> | <b>\$34,809,885.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EBU0    |  | GMAC MORTGAGE CORPORATION | 141        | \$23,616,201.42        | 69.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 54         | \$10,153,962.01        | 30.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>195</b> | <b>\$33,770,163.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EBV8    |  | GMAC MORTGAGE CORPORATION | 160        | \$25,551,857.72        | 74.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 47         | \$8,702,686.40         | 25.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>207</b> | <b>\$34,254,544.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EBW6    |  | GMAC MORTGAGE CORPORATION | 144        | \$23,562,974.77        | 68.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 57         | \$10,868,143.25        | 31.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>201</b> | <b>\$34,431,118.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EBX4    |  | GMAC MORTGAGE CORPORATION | 136        | \$22,525,093.35        | 67.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 62         | \$10,835,450.53        | 32.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>198</b> | <b>\$33,360,543.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EBY2    |  | GMAC MORTGAGE CORPORATION | 110        | \$16,141,097.85        | 47.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 83         | \$17,809,982.72        | 52.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>193</b> | <b>\$33,951,080.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EBZ9    |  | GMAC MORTGAGE CORPORATION | 109        | \$18,822,759.53        | 54.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 80         | \$15,454,409.75        | 45.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>189</b> | <b>\$34,277,169.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EC21    |  | GMAC MORTGAGE CORPORATION | 102        | \$18,195,076.23        | 56.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 65         | \$13,977,287.98        | 43.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>167</b> | <b>\$32,172,364.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EC39    |  | GMAC MORTGAGE CORPORATION | 161        | \$27,457,625.25        | 84.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 25         | \$5,178,753.29         | 15.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>186</b> | <b>\$32,636,378.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EC47    |  | GMAC MORTGAGE             | 180        | \$31,660,180.35        | 91.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |               |
|              |  | Unavailable               | 12         | \$2,792,361.67         | 8.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>192</b> | <b>\$34,452,542.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EC70    |  | GMAC MORTGAGE CORPORATION | 113        | \$17,918,761.79        | 55.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 64         | \$14,423,047.00        | 44.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>177</b> | <b>\$32,341,808.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EC88    |  | GMAC MORTGAGE CORPORATION | 128        | \$22,128,355.21        | 65.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 67         | \$11,640,770.57        | 34.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>195</b> | <b>\$33,769,125.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EC96    |  | GMAC MORTGAGE CORPORATION | 94         | \$16,580,545.30        | 48.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 95         | \$17,856,196.93        | 51.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>189</b> | <b>\$34,436,742.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ECA3    |  | GMAC MORTGAGE CORPORATION | 111        | \$19,860,861.63        | 60.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 78         | \$13,091,383.45        | 39.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>189</b> | <b>\$32,952,245.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ECB1    |  | GMAC MORTGAGE CORPORATION | 95         | \$17,295,614.52        | 57.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 74         | \$12,792,837.20        | 42.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>169</b> | <b>\$30,088,451.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ECC9    |  | GMAC MORTGAGE CORPORATION | 61         | \$9,869,465.66         | 42.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 84         | \$13,369,270.03        | 57.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>145</b> | <b>\$23,238,735.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ECD7    |  | GMAC MORTGAGE CORPORATION | 15         | \$775,982.88           | 40.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 19         | \$1,156,869.58         | 59.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>34</b>  | <b>\$1,932,852.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ECE5    |  | GMAC MORTGAGE CORPORATION | 104        | \$14,996,483.88        | 44.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 110        | \$18,410,966.41        | 55.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>214</b> | <b>\$33,407,450.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ECF2    |  | GMAC MORTGAGE CORPORATION | 105        | \$16,023,525.52        | 47.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 102        | \$17,449,037.34        | 52.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>207</b> | <b>\$33,472,562.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ECG0    |  | GMAC MORTGAGE CORPORATION | 173        | \$23,795,863.78        | 70.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 66         | \$9,965,448.95         | 29.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>239</b> | <b>\$33,761,312.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ECH8    |  | GMAC MORTGAGE CORPORATION | 89         | \$12,846,720.08        | 37.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 116        | \$21,241,534.62        | 62.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>205</b> | <b>\$34,088,254.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ECJ4    |  | GMAC MORTGAGE CORPORATION | 197        | \$26,336,543.18        | 78.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 48         | \$7,132,699.19         | 21.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>245</b> | <b>\$33,469,242.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ECK1    |  | GMAC MORTGAGE CORPORATION | 74         | \$11,387,276.35        | 33.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 129        | \$22,844,702.28        | 66.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>203</b> | <b>\$34,231,978.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ECL9    |  | GMAC MORTGAGE CORPORATION | 54         | \$8,314,225.99         | 24.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 136        | \$25,008,997.52        | 75.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>190</b> | <b>\$33,323,223.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ECM7    |  | GMAC MORTGAGE CORPORATION | 201        | \$25,361,642.37        | 76.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 59         | \$7,927,548.28         | 23.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>260</b> | <b>\$33,289,190.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ECN5    |  | GMAC MORTGAGE CORPORATION | 180        | \$24,405,586.72        | 72.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 67         | \$9,390,393.22         | 27.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>247</b> | <b>\$33,795,979.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ECP0    |  | GMAC MORTGAGE CORPORATION | 159        | \$22,699,146.48        | 67.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 66         | \$10,735,470.49        | 32.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>225</b> | <b>\$33,434,616.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ECQ8    |  | GMAC MORTGAGE CORPORATION | 185        | \$22,970,097.29        | 67.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 66         | \$10,870,498.43        | 32.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>251</b> | <b>\$33,840,595.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ECR6    |  | GMAC MORTGAGE CORPORATION | 163        | \$20,799,767.98        | 63.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 76         | \$11,742,175.16        | 36.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>239</b> | <b>\$32,541,943.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ECS4    |  | GMAC MORTGAGE CORPORATION | 165        | \$23,060,332.36        | 69.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 63         | \$10,205,048.78        | 30.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>228</b> | <b>\$33,265,381.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ECT2    |  | GMAC MORTGAGE CORPORATION | 160        | \$21,783,522.78        | 65.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 76         | \$11,238,196.64        | 34.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>236</b> | <b>\$33,021,719.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ECU9    |  | GMAC MORTGAGE CORPORATION | 48         | \$9,029,478.69         | 26.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 125        | \$24,491,603.64        | 73.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>173</b> | <b>\$33,521,082.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ECV7    |  | GMAC MORTGAGE CORPORATION | 119        | \$19,932,387.39        | 60.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 67         | \$13,016,143.91        | 39.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>186</b> | <b>\$32,948,531.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ECW5    |  | GMAC MORTGAGE CORPORATION | 137        | \$21,901,844.93        | 64.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 75         | \$12,077,211.75        | 35.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>212</b> | <b>\$33,979,056.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ECX3    |  | GMAC MORTGAGE CORPORATION | 107        | \$14,508,474.50        | 65.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 55         | \$7,724,695.35         | 34.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>162</b> | <b>\$22,233,169.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ECY1    |  | GMAC MORTGAGE CORPORATION | 65         | \$6,472,469.84         | 46.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 68         | \$7,413,550.19         | 53.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>133</b> | <b>\$13,886,020.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ECZ8    |  | GMAC MORTGAGE CORPORATION | 6          | \$361,868.56           | 41.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 7          | \$511,854.94           | 58.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$873,723.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403EDL8    | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 3          | \$438,522.28            | 33.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 5          | \$866,882.19            | 66.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,305,404.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EDN4    | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 7          | \$676,284.46            | 58.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 5          | \$485,053.12            | 41.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,161,337.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EDP9    | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 6          | \$1,082,764.72          | 34.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 10         | \$2,067,843.03          | 65.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$3,150,607.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EDR5    | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 7          | \$1,217,471.39          | 42%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 10         | \$1,681,455.49          | 58%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$2,898,926.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EDX2    | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 4          | \$726,017.02            | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 188        | \$33,082,649.18         | 97.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>192</b> | <b>\$33,808,666.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EDY0    | Unavailable                                 | 14         | \$2,528,567.01          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,528,567.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EDZ7    | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 7          | \$1,450,081.42          | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 638        | \$117,989,617.93        | 98.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>645</b> | <b>\$119,439,699.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EE29    | GMAC MORTGAGE CORPORATION                   | 146        | \$24,861,876.34         | 73.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 53         | \$8,929,798.54          | 26.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>199</b> | <b>\$33,791,674.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EE37    | GMAC MORTGAGE CORPORATION                   | 117        | \$19,937,205.43         | 58.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 82         | \$14,279,881.69        | 41.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>199</b> | <b>\$34,217,087.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EE45    |  | GMAC MORTGAGE CORPORATION | 100        | \$18,073,902.43        | 52.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 89         | \$16,563,077.96        | 47.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>189</b> | <b>\$34,636,980.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EE52    |  | GMAC MORTGAGE CORPORATION | 108        | \$10,587,628.08        | 55.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 87         | \$8,542,216.61         | 44.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>195</b> | <b>\$19,129,844.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EE60    |  | GMAC MORTGAGE CORPORATION | 136        | \$23,605,553.11        | 69.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 55         | \$10,474,250.49        | 30.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>191</b> | <b>\$34,079,803.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EE78    |  | GMAC MORTGAGE CORPORATION | 77         | \$12,646,561.26        | 36.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 129        | \$21,654,311.03        | 63.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>206</b> | <b>\$34,300,872.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EE86    |  | GMAC MORTGAGE CORPORATION | 168        | \$23,581,969.83        | 68.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 70         | \$10,746,544.93        | 31.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>238</b> | <b>\$34,328,514.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EE94    |  | GMAC MORTGAGE CORPORATION | 179        | \$23,980,468.76        | 70.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 63         | \$9,980,390.27         | 29.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>242</b> | <b>\$33,960,859.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EEN3    |  | GMAC MORTGAGE CORPORATION | 91         | \$15,345,460.50        | 45.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 93         | \$18,264,478.52        | 54.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>184</b> | <b>\$33,609,939.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EEP8    |  | GMAC MORTGAGE CORPORATION | 68         | \$10,233,210.34        | 31.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 134        | \$22,648,209.59        | 68.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>202</b> | <b>\$32,881,419.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EEQ6    |  | GMAC MORTGAGE CORPORATION | 129        | \$18,976,649.35        | 57.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 97         | \$13,908,477.57        | 42.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>226</b> | <b>\$32,885,126.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EER4    |  | GMAC MORTGAGE CORPORATION | 71         | \$13,228,761.34        | 44.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 94         | \$16,689,959.22        | 55.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>165</b> | <b>\$29,918,720.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EES2    |  | GMAC MORTGAGE CORPORATION | 86         | \$15,445,468.49        | 47.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 95         | \$17,287,073.70        | 52.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>181</b> | <b>\$32,732,542.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EET0    |  | GMAC MORTGAGE CORPORATION | 91         | \$15,294,969.67        | 44.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 101        | \$18,733,244.82        | 55.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>192</b> | <b>\$34,028,214.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EEU7    |  | GMAC MORTGAGE CORPORATION | 170        | \$23,293,304.45        | 67.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 72         | \$11,075,245.57        | 32.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>242</b> | <b>\$34,368,550.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EEW3    |  | GMAC MORTGAGE CORPORATION | 58         | \$10,921,291.48        | 97.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 2          | \$326,601.62           | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>60</b>  | <b>\$11,247,893.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EEX1    |  | GMAC MORTGAGE CORPORATION | 72         | \$14,171,944.12        | 40.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 102        | \$20,730,584.12        | 59.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>174</b> | <b>\$34,902,528.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EEY9    |  | GMAC MORTGAGE CORPORATION | 109        | \$20,179,959.76        | 59.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 79         | \$13,852,568.96        | 40.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>188</b> | <b>\$34,032,528.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EEZ6    |  | GMAC MORTGAGE CORPORATION | 141        | \$23,935,191.35        | 69.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 66         | \$10,628,660.36        | 30.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>207</b> | <b>\$34,563,851.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EF28    |  | GMAC MORTGAGE CORPORATION | 124        | \$21,633,951.01        | 63.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 77         | \$12,702,139.50        | 36.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>201</b> | <b>\$34,336,090.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403EF36    | GMAC MORTGAGE CORPORATION | 116        | \$19,061,557.27        | 55.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 83         | \$15,075,335.11        | 44.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>199</b> | <b>\$34,136,892.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EF44    | GMAC MORTGAGE CORPORATION | 103        | \$16,405,371.18        | 48.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 96         | \$17,730,346.10        | 51.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>199</b> | <b>\$34,135,717.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EF51    | GMAC MORTGAGE CORPORATION | 99         | \$19,240,376.47        | 56.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 74         | \$14,596,404.69        | 43.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>173</b> | <b>\$33,836,781.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EF69    | GMAC MORTGAGE CORPORATION | 72         | \$10,433,376.36        | 31.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 132        | \$22,644,615.88        | 68.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>204</b> | <b>\$33,077,992.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EF77    | GMAC MORTGAGE CORPORATION | 161        | \$20,857,760.39        | 62.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 74         | \$12,738,479.61        | 37.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>235</b> | <b>\$33,596,240.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EFA0    | GMAC MORTGAGE CORPORATION | 19         | \$3,163,184.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>19</b>  | <b>\$3,163,184.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EFC6    | GMAC MORTGAGE CORPORATION | 11         | \$2,256,301.46         | 81.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 2          | \$501,820.32           | 18.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>13</b>  | <b>\$2,758,121.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EFD4    | GMAC MORTGAGE CORPORATION | 54         | \$10,351,855.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>54</b>  | <b>\$10,351,855.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EFE2    | GMAC MORTGAGE CORPORATION | 63         | \$10,687,997.15        | 38.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 81         | \$16,789,499.95        | 61.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>144</b> | <b>\$27,477,497.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EFF9    | GMAC MORTGAGE CORPORATION | 113        | \$20,107,527.62        | 59.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 72         | \$13,849,258.97        | 40.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>185</b> | <b>\$33,956,786.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EFG7    |  | GMAC MORTGAGE CORPORATION | 141        | \$23,851,058.75        | 69.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 63         | \$10,305,438.51        | 30.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>204</b> | <b>\$34,156,497.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EFH5    |  | GMAC MORTGAGE CORPORATION | 78         | \$14,877,502.08        | 44.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 94         | \$18,297,288.81        | 55.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>172</b> | <b>\$33,174,790.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EFJ1    |  | GMAC MORTGAGE CORPORATION | 119        | \$20,241,177.31        | 61.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 70         | \$12,439,045.26        | 38.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>189</b> | <b>\$32,680,222.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EFK8    |  | GMAC MORTGAGE CORPORATION | 117        | \$18,121,608.67        | 54.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 86         | \$15,365,018.66        | 45.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>203</b> | <b>\$33,486,627.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EFL6    |  | GMAC MORTGAGE CORPORATION | 133        | \$22,346,307.37        | 66.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 61         | \$11,127,485.62        | 33.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>194</b> | <b>\$33,473,792.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EFM4    |  | GMAC MORTGAGE CORPORATION | 119        | \$20,383,007.65        | 59.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 80         | \$13,835,231.07        | 40.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>199</b> | <b>\$34,218,238.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EFN2    |  | GMAC MORTGAGE CORPORATION | 116        | \$19,034,668.84        | 55.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 87         | \$15,266,138.11        | 44.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>203</b> | <b>\$34,300,806.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EFP7    |  | GMAC MORTGAGE CORPORATION | 106        | \$16,617,764.98        | 49.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 95         | \$17,184,634.43        | 50.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>201</b> | <b>\$33,802,399.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EFQ5    |  | GMAC MORTGAGE CORPORATION | 87         | \$14,155,867.69        | 53.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 73         | \$12,238,069.14        | 46.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>160</b> | <b>\$26,393,936.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EFR3    |  | GMAC MORTGAGE CORPORATION | 69         | \$9,978,635.20         | 30.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 138        | \$22,906,517.18        | 69.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>207</b> | <b>\$32,885,152.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EFS1    |  | GMAC MORTGAGE CORPORATION | 187        | \$26,019,694.36        | 75.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 53         | \$8,428,999.44         | 24.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>240</b> | <b>\$34,448,693.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EFT9    |  | GMAC MORTGAGE CORPORATION | 179        | \$24,389,158.11        | 71.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 69         | \$9,948,956.24         | 28.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>248</b> | <b>\$34,338,114.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EFU6    |  | GMAC MORTGAGE CORPORATION | 157        | \$20,800,633.68        | 65.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 65         | \$10,761,318.01        | 34.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>222</b> | <b>\$31,561,951.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EFV4    |  | GMAC MORTGAGE CORPORATION | 171        | \$22,404,348.15        | 64.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 88         | \$12,370,448.10        | 35.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>259</b> | <b>\$34,774,796.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EFW2    |  | GMAC MORTGAGE CORPORATION | 164        | \$26,391,370.59        | 78.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 33         | \$7,313,542.96         | 21.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>197</b> | <b>\$33,704,913.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EFX0    |  | GMAC MORTGAGE CORPORATION | 134        | \$24,101,898.24        | 96.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 6          | \$947,025.61           | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>140</b> | <b>\$25,048,923.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EFY8    |  | GMAC MORTGAGE CORPORATION | 37         | \$2,442,200.55         | 68.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 16         | \$1,126,976.22         | 31.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>53</b>  | <b>\$3,569,176.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EFZ5    |  | GMAC MORTGAGE CORPORATION | 30         | \$2,975,618.14         | 46.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 35         | \$3,434,408.39         | 53.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>65</b>  | <b>\$6,410,026.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403EGJ0    | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 16         | \$1,194,452.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,194,452.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EGK7    | COMMERCIAL FEDERAL BANK                       | 75         | \$9,143,394.02         | 50.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 56         | \$8,873,884.49         | 49.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>131</b> | <b>\$18,017,278.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EGL5    | COMMERCIAL FEDERAL BANK                       | 109        | \$13,415,507.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>109</b> | <b>\$13,415,507.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EGM3    | COMMERCIAL FEDERAL BANK                       | 40         | \$3,669,291.51         | 55.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 22         | \$2,992,124.80         | 44.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>62</b>  | <b>\$6,661,416.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EGN1    | COMMERCIAL FEDERAL BANK                       | 41         | \$3,744,673.82         | 81.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 8          | \$847,963.90           | 18.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b>  | <b>\$4,592,637.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EGP6    | COMMERCIAL FEDERAL BANK                       | 67         | \$5,440,186.57         | 85.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 8          | \$898,971.48           | 14.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>75</b>  | <b>\$6,339,158.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EGQ4    | COMMERCIAL FEDERAL BANK                       | 76         | \$4,787,552.18         | 72.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 14         | \$1,846,372.21         | 27.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>90</b>  | <b>\$6,633,924.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EGR2    | COMMERCIAL FEDERAL BANK                       | 13         | \$1,013,313.68         | 82.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 1          | \$219,219.04           | 17.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,232,532.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EGS0    | COMMERCIAL FEDERAL BANK                       | 20         | \$1,428,719.71         | 68.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 6          | \$665,309.86           | 31.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b>  | <b>\$2,094,029.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EGT8    | COMMERCIAL FEDERAL BANK                       | 20         | \$1,344,223.91         | 61.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                    |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                        | 9            | \$828,703.56            | 38.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>29</b>    | <b>\$2,172,927.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EH59    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 5            | \$622,969.64            | 42.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 6            | \$830,106.61            | 57.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>11</b>    | <b>\$1,453,076.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EH67    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 38           | \$5,785,977.88          | 63.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 21           | \$3,350,334.39          | 36.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>59</b>    | <b>\$9,136,312.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EH75    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 72           | \$8,973,221.53          | 69.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 28           | \$3,961,269.91          | 30.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>100</b>   | <b>\$12,934,491.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EH83    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 11           | \$869,725.77            | 29.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 17           | \$2,056,203.52          | 70.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>28</b>    | <b>\$2,925,929.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EH91    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 4            | \$254,595.99            | 19.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 11           | \$1,059,124.65          | 80.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>15</b>    | <b>\$1,313,720.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EJH1    |  | FREEDOM MORTGAGE CORP              | 9            | \$1,001,500.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>9</b>     | <b>\$1,001,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EM46    |  | OHIO SAVINGS BANK                  | 278          | \$33,558,965.00         | 6.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 2,595        | \$513,520,225.17        | 93.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>2,873</b> | <b>\$547,079,190.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EM53    |  | OHIO SAVINGS BANK                  | 43           | \$9,068,862.94          | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 1,468        | \$330,023,778.63        | 97.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1,511</b> | <b>\$339,092,641.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EMC8    |  | OHIO SAVINGS BANK                  | 52           | \$5,552,384.58          | 5.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 502          | \$95,311,123.27         | 94.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>554</b>   | <b>\$100,863,507.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EMD6    |  | OHIO SAVINGS BANK                  | 163          | \$18,641,646.03         | 7.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 1,398        | \$228,867,320.71        | 92.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |                   |            |                        |                         |             |               |               |          |               |               |
|--------------|-------------------|------------|------------------------|-------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |                   |            | <b>1,561</b>           | <b>\$247,508,966.74</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31403EME4    | OHIO SAVINGS BANK | 12         | \$1,952,522.22         | 3.19%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable       | 381        | \$59,262,428.81        | 96.81%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                   | <b>393</b> | <b>\$61,214,951.03</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31403ENQ6    | OHIO SAVINGS BANK | 1          | \$137,359.81           | 5.23%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable       | 14         | \$2,491,154.38         | 94.77%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                   | <b>15</b>  | <b>\$2,628,514.19</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31403EP27    | OHIO SAVINGS BANK | 18         | \$2,728,776.19         | 2.93%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable       | 436        | \$90,326,863.56        | 97.07%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                   | <b>454</b> | <b>\$93,055,639.75</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31403EP35    | OHIO SAVINGS BANK | 1          | \$104,897.94           | 0.62%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable       | 104        | \$16,832,712.10        | 99.38%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                   | <b>105</b> | <b>\$16,937,610.04</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31403EPL5    | OHIO SAVINGS BANK | 2          | \$158,653.80           | 2.46%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable       | 29         | \$6,287,416.56         | 97.54%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                   | <b>31</b>  | <b>\$6,446,070.36</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31403EPM3    | OHIO SAVINGS BANK | 7          | \$749,197.38           | 2.61%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable       | 142        | \$27,994,503.87        | 97.39%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                   | <b>149</b> | <b>\$28,743,701.25</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31403EQY6    | OHIO SAVINGS BANK | 2          | \$99,000.00            | 6.25%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable       | 24         | \$1,485,159.89         | 93.75%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                   | <b>26</b>  | <b>\$1,584,159.89</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31403EQZ3    | OHIO SAVINGS BANK | 8          | \$483,146.86           | 10.09%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable       | 69         | \$4,305,164.60         | 89.91%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                   | <b>77</b>  | <b>\$4,788,311.46</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31403ERC3    | OHIO SAVINGS BANK | 24         | \$1,487,128.63         | 7.31%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable       | 269        | \$18,843,232.60        | 92.69%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                   | <b>293</b> | <b>\$20,330,361.23</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31403ERZ2    | OHIO SAVINGS BANK | 17         | \$1,685,318.31         | 4.63%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable       | 353        | \$34,752,468.05        | 95.37%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                   | <b>370</b> | <b>\$36,437,786.36</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31403ESN8    | OHIO SAVINGS BANK | 5          | \$827,923.21           | 2.59%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable       | 176        | \$31,185,064.16        | 97.41%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                   | <b>181</b> | <b>\$32,012,987.37</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |

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|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403ESQ1    | OHIO SAVINGS BANK | 1          | \$108,405.54           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 102        | \$15,882,146.95        | 99.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>103</b> | <b>\$15,990,552.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ESR9    | Unavailable       | 64         | \$7,825,702.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>64</b>  | <b>\$7,825,702.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ETD9    | OHIO SAVINGS BANK | 37         | \$6,102,165.72         | 6.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 434        | \$90,673,035.60        | 93.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>471</b> | <b>\$96,775,201.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ETG2    | OHIO SAVINGS BANK | 2          | \$323,198.20           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 64         | \$12,785,334.35        | 97.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>66</b>  | <b>\$13,108,532.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EVF1    | OHIO SAVINGS BANK | 3          | \$389,139.24           | 8.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 29         | \$4,408,109.93         | 91.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>32</b>  | <b>\$4,797,249.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EVG9    | Unavailable       | 44         | \$6,099,395.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>44</b>  | <b>\$6,099,395.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EWA1    | Unavailable       | 14         | \$3,133,996.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>14</b>  | <b>\$3,133,996.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EWB9    | Unavailable       | 25         | \$4,032,910.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>25</b>  | <b>\$4,032,910.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EWC7    | OHIO SAVINGS BANK | 1          | \$128,081.99           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 58         | \$8,153,221.89         | 98.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>59</b>  | <b>\$8,281,303.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EWD5    | Unavailable       | 15         | \$1,667,098.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>15</b>  | <b>\$1,667,098.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EWR4    | OHIO SAVINGS BANK | 1          | \$149,854.21           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 123        | \$21,885,697.18        | 99.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>124</b> | <b>\$22,035,551.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EWS2    | Unavailable       | 185        | \$31,786,964.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>185</b> | <b>\$31,786,964.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EWT0    | Unavailable       | 36         | \$6,150,911.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>36</b>  | <b>\$6,150,911.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |           |                        |             |          |               |    |          |               |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403EYK7    | OHIO SAVINGS BANK      | 1         | \$38,762.02            | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 36        | \$2,083,705.90         | 98.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>37</b> | <b>\$2,122,467.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EYW1    | OHIO SAVINGS BANK      | 2         | \$124,147.03           | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 42        | \$2,619,626.00         | 95.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>44</b> | <b>\$2,743,773.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EYX9    | Unavailable            | 37        | \$2,127,859.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>37</b> | <b>\$2,127,859.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EZ83    | Unavailable            | 45        | \$5,781,286.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>45</b> | <b>\$5,781,286.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EZ91    | Unavailable            | 11        | \$1,354,971.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>11</b> | <b>\$1,354,971.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EZK6    | Unavailable            | 34        | \$3,347,019.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>34</b> | <b>\$3,347,019.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EZL4    | Unavailable            | 25        | \$2,396,531.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>25</b> | <b>\$2,396,531.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403F3N2    | WASHINGTON MUTUAL BANK | 73        | \$8,636,401.50         | 98.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1         | \$113,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>74</b> | <b>\$8,749,401.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403F3P7    | WASHINGTON MUTUAL BANK | 26        | \$3,044,570.00         | 92.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 2         | \$243,500.00           | 7.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>28</b> | <b>\$3,288,070.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403F3Q5    | WASHINGTON MUTUAL BANK | 33        | \$4,295,950.00         | 95.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 2         | \$198,511.77           | 4.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>35</b> | <b>\$4,494,461.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403F3R3    | WASHINGTON MUTUAL BANK | 61        | \$10,405,140.62        | 95.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 2         | \$510,500.00           | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>63</b> | <b>\$10,915,640.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403F3T9    | WASHINGTON MUTUAL BANK | 88        | \$12,158,098.92        | 94.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 5          | \$696,772.41           | 5.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>93</b>  | <b>\$12,854,871.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403F3U6    |  | WASHINGTON MUTUAL BANK | 36         | \$4,914,384.53         | 97.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1          | \$147,000.00           | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>37</b>  | <b>\$5,061,384.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403F3V4    |  | WASHINGTON MUTUAL BANK | 69         | \$8,932,309.52         | 80.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 13         | \$2,104,750.00         | 19.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>82</b>  | <b>\$11,037,059.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403F5N0    |  | WASHINGTON MUTUAL BANK | 194        | \$28,718,165.85        | 97.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 4          | \$886,000.00           | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>198</b> | <b>\$29,604,165.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403F5P5    |  | WASHINGTON MUTUAL BANK | 110        | \$14,443,821.00        | 86.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 15         | \$2,176,994.94         | 13.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>125</b> | <b>\$16,620,815.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403F5Q3    |  | WASHINGTON MUTUAL BANK | 296        | \$43,751,682.46        | 95.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 12         | \$1,889,700.00         | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>308</b> | <b>\$45,641,382.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403F5R1    |  | WASHINGTON MUTUAL BANK | 206        | \$29,626,093.20        | 95.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 8          | \$1,414,356.51         | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>214</b> | <b>\$31,040,449.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403F5T7    |  | WASHINGTON MUTUAL BANK | 5          | \$926,665.00           | 73.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 2          | \$334,100.00           | 26.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$1,260,765.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403F5V2    |  | WASHINGTON MUTUAL BANK | 42         | \$4,141,500.00         | 70.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 17         | \$1,713,550.00         | 29.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>59</b>  | <b>\$5,855,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403F5W0    |  | WASHINGTON MUTUAL BANK | 24         | \$2,936,520.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>24</b>  | <b>\$2,936,520.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403F7G3    | WASHINGTON MUTUAL BANK, FA         | 1          | \$219,828.37           | 20.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 8          | \$842,901.18           | 79.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>9</b>   | <b>\$1,062,729.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403F7H1    | WASHINGTON MUTUAL BANK, FA         | 8          | \$1,303,031.70         | 26.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 23         | \$3,627,815.35         | 73.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>31</b>  | <b>\$4,930,847.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403F7J7    | WASHINGTON MUTUAL BANK, FA         | 9          | \$1,426,843.00         | 22.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 29         | \$4,890,456.29         | 77.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>38</b>  | <b>\$6,317,299.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403F7K4    | WASHINGTON MUTUAL BANK, FA         | 45         | \$8,970,060.92         | 45.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 61         | \$10,585,127.35        | 54.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>106</b> | <b>\$19,555,188.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403F7L2    | WASHINGTON MUTUAL BANK, FA         | 9          | \$2,050,278.05         | 35.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 17         | \$3,691,556.16         | 64.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>26</b>  | <b>\$5,741,834.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403F7M0    | WASHINGTON MUTUAL BANK, FA         | 3          | \$414,475.88           | 34.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 7          | \$797,888.46           | 65.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>10</b>  | <b>\$1,212,364.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FAY0    | GUARANTY RESIDENTIAL LENDING, INC  | 14         | \$2,550,451.58         | 66.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 6          | \$1,257,500.00         | 33.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>20</b>  | <b>\$3,807,951.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FBQ6    | UNION FEDERAL BANK OF INDIANAPOLIS | 11         | \$2,417,824.37         | 84.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 2          | \$439,312.25           | 15.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>13</b>  | <b>\$2,857,136.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FBR4    | UNION FEDERAL BANK OF INDIANAPOLIS | 142        | \$25,250,365.36        | 81.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 27         | \$5,624,625.90         | 18.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>169</b> | <b>\$30,874,991.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403FBS2    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 115        | \$18,297,097.25        | 78.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 31         | \$5,120,083.50         | 21.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>146</b> | <b>\$23,417,180.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FBT0    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 54         | \$7,236,887.19         | 68.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 25         | \$3,270,149.28         | 31.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>79</b>  | <b>\$10,507,036.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FBU7    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 20         | \$1,877,226.72         | 51.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 14         | \$1,778,656.35         | 48.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>34</b>  | <b>\$3,655,883.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FBV5    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 8          | \$921,961.63           | 9.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 45         | \$8,955,197.76         | 90.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>53</b>  | <b>\$9,877,159.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FC85    |  | AMERICAN HOME MORTGAGE CORPORATION | 120        | \$23,093,404.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>120</b> | <b>\$23,093,404.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FE26    |  | AMERICAN HOME MORTGAGE CORPORATION | 73         | \$10,643,321.73        | 95.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 3          | \$511,218.59           | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>76</b>  | <b>\$11,154,540.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FE42    |  | AMERICAN HOME MORTGAGE CORPORATION | 235        | \$41,578,352.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>235</b> | <b>\$41,578,352.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FF33    |  | AMERICAN HOME MORTGAGE CORPORATION | 86         | \$16,449,488.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>86</b>  | <b>\$16,449,488.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FFY5    |  | AMERICAN HOME MORTGAGE CORPORATION | 149        | \$28,683,244.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>149</b> | <b>\$28,683,244.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FFZ2    |  | AMERICAN HOME MORTGAGE CORPORATION | 16         | \$2,884,120.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$2,884,120.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FG24    |  | Unavailable                        | 294        | \$19,559,030.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                            | <b>294</b> | <b>\$19,559,030.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FG32    |  | Unavailable                | 421        | \$28,407,784.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>421</b> | <b>\$28,407,784.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FG40    |  | Unavailable                | 360        | \$24,687,523.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>360</b> | <b>\$24,687,523.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FG57    |  | Unavailable                | 170        | \$12,109,114.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>170</b> | <b>\$12,109,114.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FG65    |  | Unavailable                | 37         | \$3,580,583.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>37</b>  | <b>\$3,580,583.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FG73    |  | Unavailable                | 165        | \$16,155,724.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>165</b> | <b>\$16,155,724.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FG81    |  | Unavailable                | 189        | \$18,501,892.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>189</b> | <b>\$18,501,892.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FG99    |  | Unavailable                | 449        | \$44,341,093.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>449</b> | <b>\$44,341,093.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FGW8    |  | Unavailable                | 495        | \$93,262,643.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>495</b> | <b>\$93,262,643.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FGX6    |  | Unavailable                | 161        | \$28,088,316.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>161</b> | <b>\$28,088,316.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FGY4    |  | Unavailable                | 33         | \$2,193,778.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>33</b>  | <b>\$2,193,778.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FGZ1    |  | Unavailable                | 75         | \$4,600,635.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>75</b>  | <b>\$4,600,635.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FH23    |  | WASHINGTON MUTUAL BANK, FA | 27         | \$4,421,572.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>27</b>  | <b>\$4,421,572.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FH31    |  | WASHINGTON MUTUAL BANK, FA | 11         | \$1,619,043.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>11</b>  | <b>\$1,619,043.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FH49    |  | WASHINGTON MUTUAL BANK, FA | 19         | \$2,312,125.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>19</b>  | <b>\$2,312,125.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |            |                         |             |          |               |    |          |               |
|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403FH64    | WASHINGTON MUTUAL BANK, FA | 22         | \$5,099,518.79          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>22</b>  | <b>\$5,099,518.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FHA5    | Unavailable                | 354        | \$34,846,935.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>354</b> | <b>\$34,846,935.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FHB3    | Unavailable                | 35         | \$2,143,913.57          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>35</b>  | <b>\$2,143,913.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FHC1    | WASHINGTON MUTUAL BANK, FA | 646        | \$106,704,639.85        | 73.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 179        | \$37,915,895.17         | 26.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>825</b> | <b>\$144,620,535.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FHE7    | WASHINGTON MUTUAL BANK, FA | 92         | \$12,849,377.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>92</b>  | <b>\$12,849,377.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FHF4    | WASHINGTON MUTUAL BANK, FA | 172        | \$27,077,202.54         | 98.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 2          | \$434,412.68            | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>174</b> | <b>\$27,511,615.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FHG2    | WASHINGTON MUTUAL BANK, FA | 91         | \$14,926,358.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>91</b>  | <b>\$14,926,358.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FHH0    | WASHINGTON MUTUAL BANK, FA | 76         | \$12,558,201.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>76</b>  | <b>\$12,558,201.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FHI6    | WASHINGTON MUTUAL BANK, FA | 35         | \$6,559,465.25          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>35</b>  | <b>\$6,559,465.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FHK3    | WASHINGTON MUTUAL BANK, FA | 14         | \$2,917,413.25          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>14</b>  | <b>\$2,917,413.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FHL1    | WASHINGTON MUTUAL BANK, FA | 20         | \$2,378,506.57          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>20</b>  | <b>\$2,378,506.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FHM9    | WASHINGTON MUTUAL          | 48         | \$5,680,740.98          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK, FA                   |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                            | <b>48</b>  | <b>\$5,680,740.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FHN7    |  | WASHINGTON MUTUAL BANK, FA | 26         | \$3,521,381.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>26</b>  | <b>\$3,521,381.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FHP2    |  | WASHINGTON MUTUAL BANK, FA | 20         | \$2,395,586.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>20</b>  | <b>\$2,395,586.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FHQ0    |  | WASHINGTON MUTUAL BANK, FA | 43         | \$2,814,924.44         | 29.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 102        | \$6,646,682.15         | 70.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>145</b> | <b>\$9,461,606.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FHR8    |  | WASHINGTON MUTUAL BANK, FA | 105        | \$6,929,093.97         | 41.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 148        | \$9,880,776.94         | 58.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>253</b> | <b>\$16,809,870.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FHS6    |  | WASHINGTON MUTUAL BANK, FA | 6          | \$365,243.97           | 21.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 21         | \$1,348,383.20         | 78.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>27</b>  | <b>\$1,713,627.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FHT4    |  | WASHINGTON MUTUAL BANK, FA | 38         | \$2,426,121.83         | 51.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 35         | \$2,278,981.44         | 48.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>73</b>  | <b>\$4,705,103.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FHU1    |  | WASHINGTON MUTUAL BANK, FA | 108        | \$7,216,043.31         | 78.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 29         | \$1,981,436.53         | 21.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>137</b> | <b>\$9,197,479.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FHV9    |  | WASHINGTON MUTUAL BANK, FA | 271        | \$18,341,353.33        | 90.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 28         | \$1,954,617.87         | 9.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>299</b> | <b>\$20,295,971.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FHW7    |  | WASHINGTON MUTUAL BANK, FA | 144        | \$9,692,666.25         | 87.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 18         | \$1,342,500.43         | 12.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>162</b> | <b>\$11,035,166.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403FHX5    | WASHINGTON MUTUAL BANK, FA | 28         | \$2,800,166.84         | 50.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 28         | \$2,740,141.26         | 49.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>56</b>  | <b>\$5,540,308.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FHY3    | WASHINGTON MUTUAL BANK, FA | 9          | \$1,231,108.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>9</b>   | <b>\$1,231,108.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FHZ0    | WASHINGTON MUTUAL BANK, FA | 36         | \$5,472,879.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>36</b>  | <b>\$5,472,879.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FJ39    | WASHINGTON MUTUAL BANK, FA | 7          | \$1,426,652.57         | 20.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 22         | \$5,421,740.35         | 79.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>29</b>  | <b>\$6,848,392.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FJ47    | WASHINGTON MUTUAL BANK, FA | 19         | \$5,536,534.22         | 42.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 26         | \$7,400,607.85         | 57.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>45</b>  | <b>\$12,937,142.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FJ54    | WASHINGTON MUTUAL BANK, FA | 134        | \$32,332,577.63        | 74.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 40         | \$10,978,957.50        | 25.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>174</b> | <b>\$43,311,535.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FJ62    | WASHINGTON MUTUAL BANK, FA | 63         | \$16,370,299.32        | 71.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 25         | \$6,599,823.07         | 28.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>88</b>  | <b>\$22,970,122.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FJ70    | WASHINGTON MUTUAL BANK, FA | 11         | \$1,302,769.43         | 64.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 6          | \$706,791.08           | 35.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>17</b>  | <b>\$2,009,560.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FJ88    | WASHINGTON MUTUAL BANK, FA | 32         | \$3,762,378.09         | 88.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 4          | \$482,756.46           | 11.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>36</b>  | <b>\$4,245,134.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FJ96    | WASHINGTON MUTUAL BANK, FA | 177        | \$20,934,300.00        | 85.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 29         | \$3,414,097.77         | 14.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                            | <b>206</b> | <b>\$24,348,397.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FJA3    |  | WASHINGTON MUTUAL BANK, FA | 11         | \$786,869.07           | 46.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 14         | \$914,798.31           | 53.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>25</b>  | <b>\$1,701,667.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FJB1    |  | WASHINGTON MUTUAL BANK, FA | 39         | \$2,575,805.67         | 67.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 20         | \$1,250,055.99         | 32.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>59</b>  | <b>\$3,825,861.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FJC9    |  | WASHINGTON MUTUAL BANK, FA | 103        | \$6,825,563.73         | 77.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 29         | \$1,983,299.77         | 22.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>132</b> | <b>\$8,808,863.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FJD7    |  | WASHINGTON MUTUAL BANK, FA | 36         | \$2,358,042.49         | 84.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 6          | \$419,059.51           | 15.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>42</b>  | <b>\$2,777,102.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FJE5    |  | WASHINGTON MUTUAL BANK, FA | 16         | \$1,525,806.13         | 56.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 12         | \$1,198,573.88         | 43.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>28</b>  | <b>\$2,724,380.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FJF2    |  | WASHINGTON MUTUAL BANK, FA | 28         | \$2,794,980.78         | 78.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 8          | \$763,417.83           | 21.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>36</b>  | <b>\$3,558,398.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FJJ4    |  | Unavailable                | 29         | \$7,629,035.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>29</b>  | <b>\$7,629,035.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FJL9    |  | Unavailable                | 82         | \$18,566,201.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>82</b>  | <b>\$18,566,201.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FJM7    |  | Unavailable                | 15         | \$4,086,715.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>15</b>  | <b>\$4,086,715.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FJP0    |  | Unavailable                | 88         | \$10,324,395.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>88</b>  | <b>\$10,324,395.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FJQ8    |  | Unavailable                | 135        | \$15,909,899.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>135</b> | <b>\$15,909,899.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403FJR6    | Unavailable                | 242        | \$28,458,074.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>242</b> | <b>\$28,458,074.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FJU9    | Unavailable                | 71         | \$12,013,028.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>71</b>  | <b>\$12,013,028.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FJV7    | WASHINGTON MUTUAL BANK, FA | 48         | \$4,719,472.35         | 57.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 36         | \$3,496,928.41         | 42.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>84</b>  | <b>\$8,216,400.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FJW5    | WASHINGTON MUTUAL BANK, FA | 80         | \$7,743,675.23         | 64.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 44         | \$4,346,480.11         | 35.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>124</b> | <b>\$12,090,155.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FJX3    | WASHINGTON MUTUAL BANK, FA | 321        | \$31,734,601.24        | 91.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 28         | \$2,770,489.67         | 8.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>349</b> | <b>\$34,505,090.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FJY1    | WASHINGTON MUTUAL BANK, FA | 211        | \$20,781,570.31        | 82.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 45         | \$4,466,754.02         | 17.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>256</b> | <b>\$25,248,324.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FK29    | Unavailable                | 68         | \$11,751,082.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>68</b>  | <b>\$11,751,082.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FK37    | Unavailable                | 34         | \$6,589,486.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>34</b>  | <b>\$6,589,486.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FK52    | Unavailable                | 56         | \$10,100,500.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>56</b>  | <b>\$10,100,500.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FK60    | Unavailable                | 290        | \$52,794,866.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>290</b> | <b>\$52,794,866.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FK78    | Unavailable                | 495        | \$89,975,029.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>495</b> | <b>\$89,975,029.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FK86    | Unavailable                | 474        | \$93,027,441.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>474</b> | <b>\$93,027,441.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FK94    | Unavailable                | 9          | \$1,672,606.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                            | <b>9</b>   | <b>\$1,672,606.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FKA1    |  | WASHINGTON MUTUAL BANK, FA | 124        | \$12,153,448.63        | 81.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 27         | \$2,710,113.82         | 18.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>151</b> | <b>\$14,863,562.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FKB9    |  | WASHINGTON MUTUAL BANK, FA | 30         | \$2,991,344.53         | 85.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 5          | \$510,088.49           | 14.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>35</b>  | <b>\$3,501,433.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FKC7    |  | WASHINGTON MUTUAL BANK, FA | 96         | \$22,237,117.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>96</b>  | <b>\$22,237,117.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FKD5    |  | WASHINGTON MUTUAL BANK, FA | 6          | \$1,402,431.74         | 87.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 1          | \$200,000.00           | 12.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>7</b>   | <b>\$1,602,431.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FKE3    |  | WASHINGTON MUTUAL BANK, FA | 17         | \$2,003,178.44         | 84.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 3          | \$359,738.37           | 15.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>20</b>  | <b>\$2,362,916.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FKF0    |  | WASHINGTON MUTUAL BANK, FA | 71         | \$8,306,149.20         | 68.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 32         | \$3,785,994.21         | 31.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>103</b> | <b>\$12,092,143.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FKG8    |  | WASHINGTON MUTUAL BANK, FA | 20         | \$3,785,014.86         | 72.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 11         | \$1,433,168.88         | 27.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>31</b>  | <b>\$5,218,183.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FKH6    |  | WASHINGTON MUTUAL BANK, FA | 32         | \$6,161,958.48         | 76.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 11         | \$1,897,068.23         | 23.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>43</b>  | <b>\$8,059,026.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FKK9    |  | WASHINGTON MUTUAL BANK, FA | 26         | \$4,780,831.79         | 65.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 13         | \$2,560,307.03         | 34.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>39</b>  | <b>\$7,341,138.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403FKL7    | WASHINGTON MUTUAL BANK, FA | 68         | \$14,936,777.82        | 70.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 33         | \$6,234,585.30         | 29.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>101</b> | <b>\$21,171,363.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FKN3    | WASHINGTON MUTUAL BANK, FA | 19         | \$3,167,248.59         | 92.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 2          | \$257,714.13           | 7.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>21</b>  | <b>\$3,424,962.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FKP8    | WASHINGTON MUTUAL BANK     | 11         | \$886,705.34           | 78.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 3          | \$245,292.59           | 21.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>14</b>  | <b>\$1,131,997.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FKR4    | WASHINGTON MUTUAL BANK     | 17         | \$2,007,722.30         | 80.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 4          | \$475,874.71           | 19.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>21</b>  | <b>\$2,483,597.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FKS2    | WASHINGTON MUTUAL BANK     | 51         | \$6,040,231.85         | 96.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 2          | \$237,375.22           | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>53</b>  | <b>\$6,277,607.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FKT0    | WASHINGTON MUTUAL BANK     | 9          | \$1,340,385.22         | 68.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 5          | \$618,979.36           | 31.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>14</b>  | <b>\$1,959,364.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FKU7    | WASHINGTON MUTUAL BANK     | 10         | \$1,525,073.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>10</b>  | <b>\$1,525,073.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FKV5    | WASHINGTON MUTUAL BANK     | 19         | \$2,981,368.73         | 87.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 2          | \$414,000.00           | 12.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>21</b>  | <b>\$3,395,368.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FKX1    | WASHINGTON MUTUAL BANK     | 18         | \$3,615,134.54         | 77.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 5          | \$1,041,400.00         | 22.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>23</b>  | <b>\$4,656,534.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FKY9    | WASHINGTON MUTUAL BANK     | 68         | \$12,041,776.13        | 88.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                | 7          | \$1,575,284.20         | 11.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>75</b>  | <b>\$13,617,060.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FKZ6    |  | WASHINGTON MUTUAL BANK     | 23         | \$4,149,041.90         | 86.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 3          | \$644,186.00           | 13.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>26</b>  | <b>\$4,793,227.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FL44    |  | WASHINGTON MUTUAL BANK, FA | 2          | \$466,200.00           | 36.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 4          | \$800,676.42           | 63.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>6</b>   | <b>\$1,266,876.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FL51    |  | WASHINGTON MUTUAL BANK, FA | 9          | \$1,262,300.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>9</b>   | <b>\$1,262,300.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FL77    |  | WASHINGTON MUTUAL BANK, FA | 16         | \$2,542,190.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>16</b>  | <b>\$2,542,190.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FLA0    |  | Unavailable                | 101        | \$16,698,229.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>101</b> | <b>\$16,698,229.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FLB8    |  | Unavailable                | 139        | \$23,005,856.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>139</b> | <b>\$23,005,856.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FLC6    |  | Unavailable                | 80         | \$13,762,223.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>80</b>  | <b>\$13,762,223.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FLE2    |  | Unavailable                | 18         | \$4,513,592.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>18</b>  | <b>\$4,513,592.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FLH5    |  | WASHINGTON MUTUAL BANK, FA | 73         | \$15,005,398.94        | 70.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 27         | \$6,262,922.79         | 29.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>100</b> | <b>\$21,268,321.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FLK8    |  | WASHINGTON MUTUAL BANK, FA | 20         | \$4,284,863.46         | 47.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 26         | \$4,817,691.26         | 52.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>46</b>  | <b>\$9,102,554.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FLL6    |  | WASHINGTON MUTUAL BANK, FA | 55         | \$11,447,873.96        | 52.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 47         | \$10,472,494.01        | 47.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                            |            |                         |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                            | <b>102</b> | <b>\$21,920,367.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FLM4    |  | WASHINGTON MUTUAL BANK, FA | 407        | \$82,405,333.41         | 77.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 110        | \$23,653,896.37         | 22.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>517</b> | <b>\$106,059,229.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FLN2    |  | WASHINGTON MUTUAL BANK, FA | 11         | \$1,940,663.31          | 42.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 12         | \$2,609,831.31          | 57.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>23</b>  | <b>\$4,550,494.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FLP7    |  | WASHINGTON MUTUAL BANK, FA | 13         | \$2,432,127.53          | 87.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 2          | \$334,112.82            | 12.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>15</b>  | <b>\$2,766,240.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FLR3    |  | WASHINGTON MUTUAL BANK, FA | 13         | \$2,144,246.00          | 79.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 3          | \$544,368.02            | 20.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>16</b>  | <b>\$2,688,614.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FLS1    |  | WASHINGTON MUTUAL BANK, FA | 26         | \$3,953,818.79          | 84.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 3          | \$731,700.00            | 15.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>29</b>  | <b>\$4,685,518.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FLT9    |  | WASHINGTON MUTUAL BANK, FA | 43         | \$8,560,340.90          | 77.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 10         | \$2,454,104.91          | 22.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>53</b>  | <b>\$11,014,445.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FLU6    |  | WASHINGTON MUTUAL BANK, FA | 49         | \$8,887,097.68          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>49</b>  | <b>\$8,887,097.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FLV4    |  | WASHINGTON MUTUAL BANK, FA | 15         | \$2,530,031.80          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>15</b>  | <b>\$2,530,031.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FLW2    |  | WASHINGTON MUTUAL BANK, FA | 24         | \$3,277,067.00          | 89.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 3          | \$395,338.70            | 10.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>27</b>  | <b>\$3,672,405.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FLX0    |  | WASHINGTON MUTUAL          | 80         | \$11,000,450.25         | 90.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK, FA                   |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                | 9          | \$1,206,417.35         | 9.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>89</b>  | <b>\$12,206,867.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FLZ5    |  | WASHINGTON MUTUAL BANK, FA | 7          | \$763,409.12           | 57.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 4          | \$558,978.64           | 42.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>11</b>  | <b>\$1,322,387.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FM27    |  | WASHINGTON MUTUAL BANK, FA | 154        | \$21,399,512.13        | 88.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 21         | \$2,909,772.81         | 11.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>175</b> | <b>\$24,309,284.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FM35    |  | WASHINGTON MUTUAL BANK, FA | 23         | \$4,908,955.32         | 86.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 3          | \$749,700.00           | 13.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>26</b>  | <b>\$5,658,655.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FM43    |  | WASHINGTON MUTUAL BANK, FA | 3          | \$373,294.68           | 23.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 6          | \$1,239,439.87         | 76.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>9</b>   | <b>\$1,612,734.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FM50    |  | WASHINGTON MUTUAL BANK, FA | 13         | \$1,854,261.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>13</b>  | <b>\$1,854,261.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FM76    |  | WASHINGTON MUTUAL BANK, FA | 33         | \$4,570,071.68         | 78.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 9          | \$1,285,847.00         | 21.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>42</b>  | <b>\$5,855,918.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FM92    |  | WASHINGTON MUTUAL BANK, FA | 15         | \$2,464,994.77         | 64.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 6          | \$1,382,454.93         | 35.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>21</b>  | <b>\$3,847,449.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FMA9    |  | WASHINGTON MUTUAL BANK     | 16         | \$3,108,366.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>16</b>  | <b>\$3,108,366.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FMB7    |  | WASHINGTON MUTUAL BANK     | 21         | \$2,917,828.28         | 80.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 5          | \$702,300.00           | 19.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>26</b>  | <b>\$3,620,128.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403FMC5    | WASHINGTON MUTUAL BANK     | 26         | \$3,602,521.01         | 74.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 9          | \$1,257,362.46         | 25.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>35</b>  | <b>\$4,859,883.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FMD3    | WASHINGTON MUTUAL BANK     | 122        | \$16,657,063.19        | 94.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 7          | \$951,680.95           | 5.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>129</b> | <b>\$17,608,744.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FMF8    | WASHINGTON MUTUAL BANK     | 20         | \$3,708,592.71         | 77.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 5          | \$1,082,200.00         | 22.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>25</b>  | <b>\$4,790,792.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FMH4    | WASHINGTON MUTUAL BANK     | 111        | \$20,716,910.81        | 93.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 8          | \$1,484,185.79         | 6.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>119</b> | <b>\$22,201,096.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FMK7    | WASHINGTON MUTUAL BANK     | 140        | \$21,127,923.02        | 82.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 25         | \$4,364,532.92         | 17.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>165</b> | <b>\$25,492,455.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FML5    | Unavailable                | 31         | \$6,342,844.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>31</b>  | <b>\$6,342,844.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FMM3    | Unavailable                | 21         | \$3,663,930.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>21</b>  | <b>\$3,663,930.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FMN1    | Unavailable                | 12         | \$2,341,083.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>12</b>  | <b>\$2,341,083.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FMP6    | Unavailable                | 16         | \$2,910,011.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>16</b>  | <b>\$2,910,011.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FMQ4    | Unavailable                | 138        | \$18,994,514.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>138</b> | <b>\$18,994,514.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FMR2    | Unavailable                | 127        | \$17,434,947.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>127</b> | <b>\$17,434,947.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FMS0    | WASHINGTON MUTUAL BANK, FA | 115        | \$30,240,356.29        | 30.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                            |            |                         |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                | 258        | \$69,759,755.82         | 69.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>373</b> | <b>\$100,000,112.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FMT8    |  | WASHINGTON MUTUAL BANK, FA | 70         | \$13,965,426.23         | 14.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 436        | \$85,295,088.81         | 85.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>506</b> | <b>\$99,260,515.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FMV3    |  | Unavailable                | 67         | \$9,368,717.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>67</b>  | <b>\$9,368,717.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FMW1    |  | Unavailable                | 9          | \$1,690,764.52          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>9</b>   | <b>\$1,690,764.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FMX9    |  | Unavailable                | 15         | \$2,815,006.53          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>15</b>  | <b>\$2,815,006.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FMZ4    |  | WASHINGTON MUTUAL BANK, FA | 26         | \$3,564,547.02          | 51.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 25         | \$3,389,551.00          | 48.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>51</b>  | <b>\$6,954,098.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FN67    |  | Unavailable                | 132        | \$23,330,265.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>132</b> | <b>\$23,330,265.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FN75    |  | Unavailable                | 163        | \$35,380,730.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>163</b> | <b>\$35,380,730.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FN83    |  | Unavailable                | 186        | \$43,501,109.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>186</b> | <b>\$43,501,109.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FN91    |  | Unavailable                | 61         | \$7,856,845.83          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>61</b>  | <b>\$7,856,845.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FNA8    |  | WASHINGTON MUTUAL BANK, FA | 22         | \$3,966,675.64          | 51.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 19         | \$3,730,040.50          | 48.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>41</b>  | <b>\$7,696,716.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FNB6    |  | WASHINGTON MUTUAL BANK, FA | 42         | \$8,404,672.70          | 47.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 35         | \$9,175,389.81          | 52.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>77</b>  | <b>\$17,580,062.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FNC4    |  | WASHINGTON MUTUAL BANK, FA | 58         | \$11,776,402.24         | 53.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                            |            |                         |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                | 39         | \$10,247,513.90         | 46.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>97</b>  | <b>\$22,023,916.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FND2    |  | WASHINGTON MUTUAL BANK, FA | 273        | \$58,008,877.34         | 83.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 48         | \$11,564,236.69         | 16.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>321</b> | <b>\$69,573,114.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FNE0    |  | WASHINGTON MUTUAL BANK, FA | 13         | \$2,605,565.82          | 75.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 5          | \$851,709.06            | 24.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>18</b>  | <b>\$3,457,274.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FNF7    |  | WASHINGTON MUTUAL BANK, FA | 49         | \$9,676,123.76          | 85.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 7          | \$1,599,626.47          | 14.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>56</b>  | <b>\$11,275,750.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FNG5    |  | WASHINGTON MUTUAL BANK, FA | 112        | \$23,431,357.90         | 85.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 16         | \$3,952,624.17          | 14.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>128</b> | <b>\$27,383,982.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FNH3    |  | WASHINGTON MUTUAL BANK, FA | 161        | \$31,209,359.00         | 67.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 81         | \$14,786,253.39         | 32.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>242</b> | <b>\$45,995,612.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FNJ9    |  | WASHINGTON MUTUAL BANK, FA | 530        | \$107,499,632.48        | 77.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 147        | \$30,669,042.21         | 22.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>677</b> | <b>\$138,168,674.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FNK6    |  | WASHINGTON MUTUAL BANK, FA | 440        | \$82,180,460.50         | 69.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 148        | \$35,567,653.71         | 30.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>588</b> | <b>\$117,748,114.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FNL4    |  | WASHINGTON MUTUAL BANK, FA | 20         | \$2,995,406.48          | 48.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 17         | \$3,233,376.50          | 51.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>37</b>  | <b>\$6,228,782.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FNM2    |  | WASHINGTON MUTUAL BANK, FA | 12         | \$956,339.78            | 33.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 22         | \$1,929,027.77          | 66.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                            |              |                         |             |          |               |    |          |               |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                            | <b>34</b>    | <b>\$2,885,367.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FNN0    |  | WASHINGTON MUTUAL BANK, FA | 27           | \$4,432,243.26          | 69.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 12           | \$1,906,781.28          | 30.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>39</b>    | <b>\$6,339,024.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FNT7    |  | WASHINGTON MUTUAL BANK     | 605          | \$96,819,417.51         | 91.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 44           | \$8,804,667.26          | 8.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>649</b>   | <b>\$105,624,084.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FNU4    |  | WASHINGTON MUTUAL BANK     | 333          | \$52,835,728.47         | 90.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 27           | \$5,356,498.52          | 9.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>360</b>   | <b>\$58,192,226.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FNV2    |  | WASHINGTON MUTUAL BANK     | 17           | \$1,912,082.37          | 65.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 7            | \$1,001,284.11          | 34.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>24</b>    | <b>\$2,913,366.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FNW0    |  | WASHINGTON MUTUAL BANK     | 16           | \$2,119,972.92          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>16</b>    | <b>\$2,119,972.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FPA6    |  | Unavailable                | 1,184        | \$219,654,901.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>1,184</b> | <b>\$219,654,901.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FPB4    |  | Unavailable                | 1,115        | \$211,492,376.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>1,115</b> | <b>\$211,492,376.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FPC2    |  | Unavailable                | 1,133        | \$205,321,211.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>1,133</b> | <b>\$205,321,211.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FPD0    |  | Unavailable                | 33           | \$6,954,325.22          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>33</b>    | <b>\$6,954,325.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FPE8    |  | Unavailable                | 219          | \$27,181,897.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>219</b>   | <b>\$27,181,897.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FPF5    |  | Unavailable                | 345          | \$51,242,629.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>345</b>   | <b>\$51,242,629.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FPG3    |  | Unavailable                | 361          | \$53,132,550.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>361</b>   | <b>\$53,132,550.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |              |                         |             |          |               |    |          |               |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403FPH1    | Unavailable                | 386          | \$63,828,553.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>386</b>   | <b>\$63,828,553.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FPJ7    | Unavailable                | 51           | \$9,365,955.37          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>51</b>    | <b>\$9,365,955.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FPK4    | WASHINGTON MUTUAL BANK, FA | 60           | \$8,099,653.00          | 51.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 47           | \$7,623,111.89          | 48.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>107</b>   | <b>\$15,722,764.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FPL2    | WASHINGTON MUTUAL BANK, FA | 680          | \$131,054,335.84        | 60.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 402          | \$86,451,534.78         | 39.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>1,082</b> | <b>\$217,505,870.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FPM0    | WASHINGTON MUTUAL BANK, FA | 1,034        | \$194,509,825.70        | 78.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 236          | \$52,500,843.67         | 21.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>1,270</b> | <b>\$247,010,669.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FPN8    | WASHINGTON MUTUAL BANK, FA | 995          | \$191,030,858.52        | 83.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 181          | \$36,970,391.61         | 16.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>1,176</b> | <b>\$228,001,250.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FPP3    | WASHINGTON MUTUAL BANK, FA | 65           | \$10,857,861.40         | 80.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 15           | \$2,702,405.40          | 19.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>80</b>    | <b>\$13,560,266.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FPQ1    | WASHINGTON MUTUAL BANK, FA | 63           | \$3,990,072.28          | 17.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 287          | \$18,692,983.74         | 82.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>350</b>   | <b>\$22,683,056.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FPR9    | WASHINGTON MUTUAL BANK, FA | 110          | \$7,411,834.69          | 40.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 160          | \$10,842,576.04         | 59.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>270</b>   | <b>\$18,254,410.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FPS7    | WASHINGTON MUTUAL BANK, FA | 223          | \$15,105,125.20         | 51.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 207          | \$14,377,681.31         | 48.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>430</b>   | <b>\$29,482,806.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403FPT5    | WASHINGTON MUTUAL BANK, FA             | 6          | \$839,512.57            | 68.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 5          | \$385,975.70            | 31.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,225,488.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FPU2    | WASHINGTON MUTUAL BANK, FA             | 62         | \$9,871,991.63          | 37.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 93         | \$16,631,737.48         | 62.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>155</b> | <b>\$26,503,729.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FPV0    | WASHINGTON MUTUAL BANK, FA             | 626        | \$111,005,871.46        | 82.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 119        | \$23,229,721.19         | 17.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>745</b> | <b>\$134,235,592.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FPW8    | WASHINGTON MUTUAL BANK, FA             | 116        | \$21,149,862.79         | 84.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 19         | \$3,861,107.77          | 15.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>135</b> | <b>\$25,010,970.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FR55    | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 25         | \$3,158,409.49          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b>  | <b>\$3,158,409.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FR63    | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 39         | \$5,575,879.50          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b>  | <b>\$5,575,879.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FR71    | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 32         | \$4,114,739.61          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b>  | <b>\$4,114,739.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FVK7    | WASHINGTON MUTUAL BANK, FA             | 15         | \$1,923,615.22          | 84.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 3          | \$355,682.41            | 15.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,279,297.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FW26    | Unavailable                            | 27         | \$1,844,568.97          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b>  | <b>\$1,844,568.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FW34    | Unavailable                            | 40         | \$3,954,295.41          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b>  | <b>\$3,954,295.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FW42    | Unavailable                            | 188        | \$22,098,075.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>188</b> | <b>\$22,098,075.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |            |                         |             |          |               |    |          |               |
|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403FW59    | Unavailable                | 439        | \$69,304,320.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>439</b> | <b>\$69,304,320.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FW67    | Unavailable                | 908        | \$167,057,414.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>908</b> | <b>\$167,057,414.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FW75    | Unavailable                | 451        | \$86,083,729.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>451</b> | <b>\$86,083,729.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FW83    | Unavailable                | 113        | \$13,902,041.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>113</b> | <b>\$13,902,041.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FW91    | Unavailable                | 93         | \$10,286,982.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>93</b>  | <b>\$10,286,982.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FWY6    | Unavailable                | 102        | \$14,110,002.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>102</b> | <b>\$14,110,002.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FWZ3    | Unavailable                | 109        | \$18,022,399.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>109</b> | <b>\$18,022,399.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FXA7    | Unavailable                | 207        | \$24,171,078.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>207</b> | <b>\$24,171,078.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FXB5    | Unavailable                | 297        | \$37,608,387.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>297</b> | <b>\$37,608,387.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FXC3    | Unavailable                | 316        | \$39,223,380.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>316</b> | <b>\$39,223,380.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FXD1    | WASHINGTON MUTUAL BANK, FA | 381        | \$52,332,716.12         | 81.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 89         | \$12,246,616.27         | 18.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>470</b> | <b>\$64,579,332.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FXE9    | WASHINGTON MUTUAL BANK, FA | 190        | \$26,191,975.82         | 77.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 57         | \$7,700,601.20          | 22.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>247</b> | <b>\$33,892,577.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FXF6    | WASHINGTON MUTUAL BANK, FA | 4          | \$784,900.00            | 24.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 14         | \$2,471,770.61          | 75.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>18</b>  | <b>\$3,256,670.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                            |              |                         |             |          |               |    |          |               |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403FXG4    | WASHINGTON MUTUAL BANK, FA | 69           | \$8,966,211.21          | 68.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 29           | \$4,196,809.79          | 31.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>98</b>    | <b>\$13,163,021.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FXH2    | WASHINGTON MUTUAL BANK, FA | 197          | \$26,385,180.16         | 75.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 48           | \$8,374,749.96          | 24.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>245</b>   | <b>\$34,759,930.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FXJ8    | WASHINGTON MUTUAL BANK, FA | 574          | \$90,005,693.10         | 92.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 36           | \$6,943,172.40          | 7.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>610</b>   | <b>\$96,948,865.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FXK5    | WASHINGTON MUTUAL BANK, FA | 73           | \$9,037,505.39          | 41.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 76           | \$12,623,071.48         | 58.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>149</b>   | <b>\$21,660,576.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FXL3    | WASHINGTON MUTUAL BANK, FA | 391          | \$52,724,347.64         | 62.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 185          | \$31,980,939.82         | 37.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>576</b>   | <b>\$84,705,287.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FXM1    | WASHINGTON MUTUAL BANK, FA | 1,052        | \$178,770,295.61        | 78.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 244          | \$48,413,822.61         | 21.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>1,296</b> | <b>\$227,184,118.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FXN9    | WASHINGTON MUTUAL BANK, FA | 748          | \$129,495,181.44        | 84.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 125          | \$24,519,423.54         | 15.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>873</b>   | <b>\$154,014,604.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FXP4    | WASHINGTON MUTUAL BANK, FA | 15           | \$1,998,090.00          | 58.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 10           | \$1,415,650.00          | 41.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>25</b>    | <b>\$3,413,740.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FXR0    | WASHINGTON MUTUAL BANK, FA | 12           | \$1,286,346.00          | 33.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 18           | \$2,519,491.21          | 66.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>30</b>    | <b>\$3,805,837.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FY24    | WASHINGTON MUTUAL          | 371          | \$54,924,376.23         | 89.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK, FA                   |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                | 37         | \$6,638,292.91         | 10.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>408</b> | <b>\$61,562,669.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FY32    |  | WASHINGTON MUTUAL BANK, FA | 137        | \$19,004,182.40        | 95.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 6          | \$933,300.00           | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>143</b> | <b>\$19,937,482.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FYJ7    |  | Unavailable                | 72         | \$12,454,132.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>72</b>  | <b>\$12,454,132.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FYX6    |  | WASHINGTON MUTUAL BANK, FA | 146        | \$21,440,077.07        | 92.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 10         | \$1,761,942.75         | 7.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>156</b> | <b>\$23,202,019.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FYY4    |  | WASHINGTON MUTUAL BANK, FA | 69         | \$7,702,941.00         | 62.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 34         | \$4,627,450.00         | 37.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>103</b> | <b>\$12,330,391.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FYZ1    |  | WASHINGTON MUTUAL BANK, FA | 231        | \$31,643,565.23        | 74.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 60         | \$10,631,513.42        | 25.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>291</b> | <b>\$42,275,078.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G2A9    |  | INDYMAC BANK, FSB          | 2          | \$253,875.00           | 17.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 12         | \$1,203,790.14         | 82.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>14</b>  | <b>\$1,457,665.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G2E1    |  | Unavailable                | 10         | \$1,450,623.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>10</b>  | <b>\$1,450,623.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G2F8    |  | Unavailable                | 15         | \$1,653,367.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>15</b>  | <b>\$1,653,367.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G2H4    |  | INDYMAC BANK, FSB          | 1          | \$162,000.00           | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 35         | \$5,230,407.87         | 97%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>36</b>  | <b>\$5,392,407.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G2J0    |  | Unavailable                | 29         | \$3,978,792.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>29</b>  | <b>\$3,978,792.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G2L5    |  | Unavailable                | 6          | \$844,629.63           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>6</b>   | <b>\$844,629.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                 |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403G4H2    | SUNTRUST MORTGAGE INC           | 53         | \$3,255,304.77         | 89.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 6          | \$367,809.51           | 10.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>59</b>  | <b>\$3,623,114.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G4J8    | SUNTRUST MORTGAGE INC           | 23         | \$1,382,983.42         | 65.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 11         | \$724,084.68           | 34.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>34</b>  | <b>\$2,107,068.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G5J7    | HSBC MORTGAGE CORPORATION (USA) | 86         | \$11,843,724.18        | 59.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 51         | \$8,156,023.09         | 40.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>137</b> | <b>\$19,999,747.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G5K4    | HSBC MORTGAGE CORPORATION (USA) | 21         | \$2,734,000.00         | 30.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 36         | \$6,266,450.00         | 69.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>57</b>  | <b>\$9,000,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G5L2    | HSBC MORTGAGE CORPORATION (USA) | 7          | \$786,975.00           | 39.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 11         | \$1,213,150.00         | 60.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>18</b>  | <b>\$2,000,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G5M0    | HSBC MORTGAGE CORPORATION (USA) | 54         | \$10,160,400.00        | 50.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 50         | \$9,840,055.26         | 49.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>104</b> | <b>\$20,000,455.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G5N8    | HSBC MORTGAGE CORPORATION (USA) | 23         | \$3,608,500.00         | 45.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 23         | \$4,392,500.00         | 54.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>46</b>  | <b>\$8,001,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G5P3    | HSBC MORTGAGE CORPORATION (USA) | 45         | \$5,022,366.35         | 71.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 14         | \$1,977,428.01         | 28.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>59</b>  | <b>\$6,999,794.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G5X6    | HSBC MORTGAGE CORPORATION (USA) | 9          | \$644,842.91           | 57.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 8          | \$478,512.06           | 42.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>17</b>  | <b>\$1,123,354.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G5Y4    | HSBC MORTGAGE CORPORATION (USA) | 19         | \$2,760,400.00         | 81.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                 |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                     | 3         | \$645,521.14           | 18.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>22</b> | <b>\$3,405,921.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G5Z1    |  | HSBC MORTGAGE CORPORATION (USA) | 33        | \$5,926,022.38         | 59.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 18        | \$4,073,300.00         | 40.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>51</b> | <b>\$9,999,322.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G6A5    |  | HSBC MORTGAGE CORPORATION (USA) | 35        | \$4,012,003.32         | 80.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 6         | \$988,800.00           | 19.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>41</b> | <b>\$5,000,803.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G6B3    |  | HSBC MORTGAGE CORPORATION (USA) | 22        | \$2,617,100.00         | 43.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 15        | \$3,383,509.94         | 56.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>37</b> | <b>\$6,000,609.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G6C1    |  | HSBC MORTGAGE CORPORATION (USA) | 13        | \$1,454,800.00         | 14.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 50        | \$8,545,465.87         | 85.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>63</b> | <b>\$10,000,265.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G6D9    |  | Unavailable                     | 31        | \$4,999,928.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>31</b> | <b>\$4,999,928.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G6F4    |  | HSBC MORTGAGE CORPORATION (USA) | 9         | \$1,813,000.00         | 90.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 2         | \$187,000.00           | 9.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G6L1    |  | HSBC MORTGAGE CORPORATION (USA) | 41        | \$7,028,200.00         | 58.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 21        | \$4,972,758.21         | 41.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>62</b> | <b>\$12,000,958.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GAA0    |  | WASHINGTON MUTUAL BANK, FA      | 5         | \$536,842.18           | 17.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 17        | \$2,475,607.49         | 82.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>22</b> | <b>\$3,012,449.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GBG6    |  | WASHINGTON MUTUAL BANK, FA      | 8         | \$949,517.31           | 23.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 26        | \$3,011,480.64         | 76.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>34</b> | <b>\$3,960,997.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |           |                        |             |          |               |    |          |               |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403GBH4    | WASHINGTON MUTUAL BANK, FA | 7         | \$1,357,440.17         | 41.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 13        | \$1,923,702.91         | 58.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>20</b> | <b>\$3,281,143.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GBJ0    | WASHINGTON MUTUAL BANK, FA | 1         | \$105,869.67           | 9.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 9         | \$974,707.30           | 90.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>10</b> | <b>\$1,080,576.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GC26    | SUNTRUST MORTGAGE INC      | 44        | \$7,542,992.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>44</b> | <b>\$7,542,992.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GCS9    | SUNTRUST MORTGAGE INC      | 7         | \$1,157,147.89         | 16.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 26        | \$6,014,777.12         | 83.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>33</b> | <b>\$7,171,925.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GCT7    | SUNTRUST MORTGAGE INC      | 36        | \$6,899,597.64         | 47.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 42        | \$7,610,396.29         | 52.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>78</b> | <b>\$14,509,993.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GCU4    | SUNTRUST MORTGAGE INC      | 36        | \$6,083,938.49         | 36.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 59        | \$10,604,424.32        | 63.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>95</b> | <b>\$16,688,362.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GCV2    | SUNTRUST MORTGAGE INC      | 30        | \$5,162,431.52         | 30.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 64        | \$11,556,450.33        | 69.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>94</b> | <b>\$16,718,881.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GCW0    | SUNTRUST MORTGAGE INC      | 3         | \$703,205.06           | 6.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 58        | \$10,612,351.31        | 93.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>61</b> | <b>\$11,315,556.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GCX8    | SUNTRUST MORTGAGE INC      | 6         | \$925,268.30           | 8.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 55        | \$9,705,366.67         | 91.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>61</b> | <b>\$10,630,634.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GCY6    | SUNTRUST MORTGAGE INC      | 1         | \$175,527.33           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 77        | \$15,013,949.64        | 98.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>78</b> | <b>\$15,189,476.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GCZ3    | Unavailable                | 94        | \$17,991,388.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>94</b> | <b>\$17,991,388.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GD58    | UNION PLANTERS BANK NA     | 29        | \$8,079,449.09         | 33.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 54        | \$16,057,993.45        | 66.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                  |            |                         |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                  | <b>83</b>  | <b>\$24,137,442.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GDH2    |  | MERRILL LYNCH CREDIT CORPORATION | 745        | \$128,351,629.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>745</b> | <b>\$128,351,629.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GDJ8    |  | MERRILL LYNCH CREDIT CORPORATION | 95         | \$14,737,732.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>95</b>  | <b>\$14,737,732.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GDM1    |  | Unavailable                      | 87         | \$16,375,754.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>87</b>  | <b>\$16,375,754.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GDN9    |  | UNION PLANTERS BANK NA           | 1          | \$76,435.72             | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 85         | \$4,929,452.29          | 98.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>86</b>  | <b>\$5,005,888.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GDP4    |  | Unavailable                      | 45         | \$4,280,454.54          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>45</b>  | <b>\$4,280,454.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GDQ2    |  | UNION PLANTERS BANK NA           | 1          | \$98,931.87             | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 52         | \$6,465,118.34          | 98.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>53</b>  | <b>\$6,564,050.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GDR0    |  | Unavailable                      | 117        | \$21,352,945.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>117</b> | <b>\$21,352,945.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GDS8    |  | UNION PLANTERS BANK NA           | 41         | \$5,399,819.96          | 36.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 69         | \$9,305,700.37          | 63.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>110</b> | <b>\$14,705,520.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GDT6    |  | UNION PLANTERS BANK NA           | 1          | \$279,734.32            | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 83         | \$21,181,100.54         | 98.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>84</b>  | <b>\$21,460,834.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GDU3    |  | Unavailable                      | 124        | \$12,880,740.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>124</b> | <b>\$12,880,740.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GDV1    |  | UNION PLANTERS BANK NA           | 32         | \$4,813,248.37          | 25.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 88         | \$13,869,970.92         | 74.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>120</b> | <b>\$18,683,219.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GDX7    |  | Unavailable                      | 31         | \$3,566,919.89          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>31</b>  | <b>\$3,566,919.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GDY5    |  | Unavailable                      | 29         | \$3,239,839.77          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                               | <b>29</b>  | <b>\$3,239,839.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GE73    |  | Unavailable                   | 92         | \$13,589,092.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>92</b>  | <b>\$13,589,092.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GE81    |  | WASHTENAW MORTGAGE COMPANY    | 1          | \$104,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 83         | \$12,039,404.21        | 99.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>84</b>  | <b>\$12,143,404.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GEA6    |  | UNION PLANTERS BANK NA        | 1          | \$240,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 114        | \$24,399,143.29        | 99.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>115</b> | <b>\$24,639,143.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GF23    |  | RBC MORTGAGE COMPANY          | 9          | \$1,332,100.00         | 49.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 11         | \$1,368,805.97         | 50.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>20</b>  | <b>\$2,700,905.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GF31    |  | RBC MORTGAGE COMPANY          | 6          | \$1,059,247.11         | 72.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 2          | \$407,179.48           | 27.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>8</b>   | <b>\$1,466,426.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GF49    |  | RBC MORTGAGE COMPANY          | 5          | \$774,500.00           | 44.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 6          | \$956,000.00           | 55.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>11</b>  | <b>\$1,730,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GF56    |  | RBC MORTGAGE COMPANY          | 3          | \$439,500.00           | 42.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 2          | \$587,700.00           | 57.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>5</b>   | <b>\$1,027,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GF80    |  | RBC MORTGAGE COMPANY          | 3          | \$554,953.11           | 52.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 3          | \$496,000.00           | 47.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>6</b>   | <b>\$1,050,953.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GF98    |  | RBC MORTGAGE COMPANY          | 8          | \$1,328,606.27         | 69.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 4          | \$575,597.01           | 30.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$1,904,203.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GFF4    |  | NEXSTAR FINANCIAL CORPORATION | 42         | \$7,250,250.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>42</b>  | <b>\$7,250,250.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GFG2    |  | NEXSTAR FINANCIAL CORPORATION | 16         | \$2,107,188.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>16</b>  | <b>\$2,107,188.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403GFL1    | RBC MORTGAGE COMPANY      | 6          | \$1,305,792.69         | 20.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 27         | \$5,117,494.67         | 79.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>33</b>  | <b>\$6,423,287.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GFM9    | RBC MORTGAGE COMPANY      | 9          | \$1,650,650.00         | 70.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 5          | \$683,800.00           | 29.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>14</b>  | <b>\$2,334,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GFN7    | RBC MORTGAGE COMPANY      | 1          | \$219,124.16           | 21.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 5          | \$802,259.21           | 78.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>6</b>   | <b>\$1,021,383.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GFP2    | RBC MORTGAGE COMPANY      | 8          | \$2,030,977.35         | 68.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 4          | \$920,128.98           | 31.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>12</b>  | <b>\$2,951,106.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GFR8    | RBC MORTGAGE COMPANY      | 5          | \$1,040,441.50         | 31.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 12         | \$2,251,465.31         | 68.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>17</b>  | <b>\$3,291,906.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GFS6    | RBC MORTGAGE COMPANY      | 12         | \$2,315,538.63         | 64.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 8          | \$1,269,003.76         | 35.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>20</b>  | <b>\$3,584,542.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GFT4    | RBC MORTGAGE COMPANY      | 8          | \$1,247,091.90         | 59.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 5          | \$837,900.00           | 40.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>13</b>  | <b>\$2,084,991.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GFV9    | RBC MORTGAGE COMPANY      | 8          | \$1,307,743.90         | 51.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 6          | \$1,220,761.34         | 48.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>14</b>  | <b>\$2,528,505.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GFX5    | RBC MORTGAGE COMPANY      | 6          | \$980,000.00           | 31.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 9          | \$2,139,736.06         | 68.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>15</b>  | <b>\$3,119,736.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GG48    | GMAC MORTGAGE CORPORATION | 6          | \$896,487.60           | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 154        | \$27,963,997.60        | 96.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>160</b> | <b>\$28,860,485.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GG63    | GMAC MORTGAGE CORPORATION | 107        | \$7,126,872.33         | 60.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 67         | \$4,676,547.89         | 39.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>174</b> | <b>\$11,803,420.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403GG71    | GMAC MORTGAGE CORPORATION | 137        | \$21,876,380.82        | 66.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 59         | \$10,830,109.81        | 33.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>196</b> | <b>\$32,706,490.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GG89    | GMAC MORTGAGE CORPORATION | 109        | \$19,262,326.37        | 57.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 82         | \$14,197,084.71        | 42.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>191</b> | <b>\$33,459,411.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GG97    | GMAC MORTGAGE CORPORATION | 87         | \$13,228,439.98        | 39.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 108        | \$20,543,213.48        | 60.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>195</b> | <b>\$33,771,653.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GGA4    | RBC MORTGAGE COMPANY      | 9          | \$1,583,989.66         | 59.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 7          | \$1,069,250.43         | 40.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>16</b>  | <b>\$2,653,240.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GGC0    | RBC MORTGAGE COMPANY      | 9          | \$1,207,530.74         | 78.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 2          | \$330,000.00           | 21.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>11</b>  | <b>\$1,537,530.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GGD8    | RBC MORTGAGE COMPANY      | 11         | \$1,918,000.00         | 77.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 3          | \$549,000.00           | 22.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>14</b>  | <b>\$2,467,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GGE6    | RBC MORTGAGE COMPANY      | 11         | \$1,558,250.00         | 66.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 6          | \$800,850.00           | 33.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>17</b>  | <b>\$2,359,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GH21    | GMAC MORTGAGE CORPORATION | 1          | \$86,400.00            | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 27         | \$1,759,872.79         | 95.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>28</b>  | <b>\$1,846,272.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GH39    | GMAC MORTGAGE CORPORATION | 85         | \$11,583,023.46        | 34.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 126        | \$21,622,722.43        | 65.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>211</b> | <b>\$33,205,745.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GH47    | GMAC MORTGAGE CORPORATION | 177        | \$20,544,354.96        | 61.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 94         | \$12,861,623.83        | 38.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>271</b> | <b>\$33,405,978.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403GH54    | GMAC MORTGAGE CORPORATION | 169        | \$23,565,186.77        | 68.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 74         | \$10,847,025.44        | 31.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>243</b> | <b>\$34,412,212.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GH62    | GMAC MORTGAGE CORPORATION | 8          | \$1,171,505.47         | 71.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 4          | \$462,222.07           | 28.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>12</b>  | <b>\$1,633,727.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GH70    | GMAC MORTGAGE CORPORATION | 28         | \$3,601,471.28         | 92.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 5          | \$274,806.81           | 7.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>33</b>  | <b>\$3,876,278.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GH88    | GMAC MORTGAGE CORPORATION | 14         | \$1,534,808.73         | 49.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 12         | \$1,558,443.66         | 50.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>26</b>  | <b>\$3,093,252.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GH96    | GMAC MORTGAGE CORPORATION | 6          | \$999,592.55           | 60.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 5          | \$642,653.12           | 39.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>11</b>  | <b>\$1,642,245.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GHA3    | GMAC MORTGAGE CORPORATION | 137        | \$19,303,562.75        | 60.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 86         | \$12,412,166.31        | 39.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>223</b> | <b>\$31,715,729.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GHB1    | GMAC MORTGAGE CORPORATION | 162        | \$21,495,832.32        | 61.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 93         | \$13,313,840.72        | 38.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>255</b> | <b>\$34,809,673.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GHC9    | GMAC MORTGAGE CORPORATION | 24         | \$1,888,366.64         | 48.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 21         | \$2,020,786.39         | 51.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>45</b>  | <b>\$3,909,153.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GHD7    | GMAC MORTGAGE CORPORATION | 41         | \$5,915,725.70         | 17.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 157        | \$27,514,111.49        | 82.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>198</b> | <b>\$33,429,837.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GHE5    | GMAC MORTGAGE             | 142        | \$18,454,854.37        | 61.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |               |
|              |  | Unavailable               | 80         | \$11,558,419.70        | 38.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>222</b> | <b>\$30,013,274.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GHF2    |  | GMAC MORTGAGE CORPORATION | 71         | \$9,016,538.72         | 52.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 60         | \$8,029,211.83         | 47.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>131</b> | <b>\$17,045,750.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GHG0    |  | GMAC MORTGAGE CORPORATION | 15         | \$1,903,488.23         | 55.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 10         | \$1,538,988.30         | 44.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$3,442,476.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GHK1    |  | GMAC MORTGAGE CORPORATION | 22         | \$4,013,967.48         | 22.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 73         | \$14,087,738.72        | 77.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>95</b>  | <b>\$18,101,706.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GHL9    |  | GMAC MORTGAGE CORPORATION | 177        | \$27,901,215.47        | 89.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 18         | \$3,112,559.50         | 10.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>195</b> | <b>\$31,013,774.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GHM7    |  | GMAC MORTGAGE CORPORATION | 58         | \$8,643,999.75         | 64.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 33         | \$4,668,873.53         | 35.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>91</b>  | <b>\$13,312,873.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GHN5    |  | GMAC MORTGAGE CORPORATION | 2          | \$213,585.89           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 133        | \$23,645,643.65        | 99.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>135</b> | <b>\$23,859,229.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GHP0    |  | GMAC MORTGAGE CORPORATION | 37         | \$6,074,158.10         | 47.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 38         | \$6,635,724.79         | 52.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>75</b>  | <b>\$12,709,882.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GHQ8    |  | GMAC MORTGAGE CORPORATION | 134        | \$20,967,461.07        | 61.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 78         | \$13,225,051.30        | 38.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>212</b> | <b>\$34,192,512.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GHR6    |  | GMAC MORTGAGE CORPORATION | 94         | \$15,182,663.53        | 44.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 96         | \$18,595,931.85        | 55.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>190</b> | <b>\$33,778,595.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GHS4    |  | GMAC MORTGAGE CORPORATION            | 3          | \$473,023.10           | 32.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 7          | \$1,001,682.88         | 67.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$1,474,705.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GHT2    |  | GMAC MORTGAGE CORPORATION            | 54         | \$9,212,776.14         | 33.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 120        | \$18,314,628.74        | 66.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>174</b> | <b>\$27,527,404.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GHU9    |  | GMAC MORTGAGE CORPORATION            | 67         | \$10,449,626.95        | 30.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 176        | \$24,207,820.04        | 69.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>243</b> | <b>\$34,657,446.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GHV7    |  | GMAC MORTGAGE CORPORATION            | 34         | \$5,590,726.63         | 17.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 213        | \$27,268,168.84        | 82.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>247</b> | <b>\$32,858,895.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GHW5    |  | GMAC MORTGAGE CORPORATION            | 5          | \$652,572.62           | 32.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 7          | \$1,369,235.28         | 67.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$2,021,807.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GHX3    |  | GMAC MORTGAGE CORPORATION            | 15         | \$1,883,713.68         | 42.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 22         | \$2,516,578.58         | 57.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>37</b>  | <b>\$4,400,292.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GHY1    |  | GMAC MORTGAGE CORPORATION            | 8          | \$838,139.70           | 17.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 34         | \$3,879,643.61         | 82.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>42</b>  | <b>\$4,717,783.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GHZ8    |  | GMAC MORTGAGE CORPORATION            | 12         | \$1,356,694.11         | 23.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 50         | \$4,349,523.98         | 76.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>62</b>  | <b>\$5,706,218.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GJ29    |  | CITIZENS COMMERCIAL AND SAVINGS BANK | 8          | \$1,002,645.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>8</b>   | <b>\$1,002,645.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403GJA1    | GMAC MORTGAGE CORPORATION            | 197        | \$26,430,812.19        | 77.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 55         | \$7,503,936.00         | 22.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>252</b> | <b>\$33,934,748.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GJE3    | GMAC MORTGAGE CORPORATION            | 9          | \$1,865,159.63         | 30.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 22         | \$4,300,139.88         | 69.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>31</b>  | <b>\$6,165,299.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GJG8    | GMAC MORTGAGE CORPORATION            | 1          | \$172,980.78           | 39.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 2          | \$269,426.07           | 60.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>3</b>   | <b>\$442,406.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GJH6    | GMAC MORTGAGE CORPORATION            | 119        | \$19,451,136.31        | 58.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 84         | \$13,839,000.15        | 41.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>203</b> | <b>\$33,290,136.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GJJ2    | GMAC MORTGAGE CORPORATION            | 130        | \$17,023,295.54        | 70.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 47         | \$7,099,162.83         | 29.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>177</b> | <b>\$24,122,458.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GJK9    | GMAC MORTGAGE CORPORATION            | 144        | \$23,697,407.74        | 70.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 57         | \$9,815,694.93         | 29.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>201</b> | <b>\$33,513,102.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GJL7    | GMAC MORTGAGE CORPORATION            | 85         | \$15,202,199.64        | 45.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 85         | \$18,117,054.93        | 54.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>170</b> | <b>\$33,319,254.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GJM5    | GMAC MORTGAGE CORPORATION            | 123        | \$19,703,584.70        | 57.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 81         | \$14,711,949.19        | 42.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>204</b> | <b>\$34,415,533.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GJR4    | CITIZENS COMMERCIAL AND SAVINGS BANK | 26         | \$3,501,043.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>26</b>  | <b>\$3,501,043.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GJS2    | Unavailable                          | 40         | \$5,996,071.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>40</b>  | <b>\$5,996,071.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GJT0    |  | CITIZENS COMMERCIAL AND SAVINGS BANK | 75         | \$8,498,691.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>75</b>  | <b>\$8,498,691.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GJU7    |  | CITIZENS COMMERCIAL AND SAVINGS BANK | 13         | \$1,502,381.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$1,502,381.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GJV5    |  | CITIZENS COMMERCIAL AND SAVINGS BANK | 51         | \$5,504,600.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>51</b>  | <b>\$5,504,600.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GJW3    |  | Unavailable                          | 44         | \$5,520,413.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>44</b>  | <b>\$5,520,413.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GJX1    |  | CITIZENS COMMERCIAL AND SAVINGS BANK | 33         | \$3,000,653.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>33</b>  | <b>\$3,000,653.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GJY9    |  | CITIZENS COMMERCIAL AND SAVINGS BANK | 9          | \$1,000,741.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$1,000,741.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GKF8    |  | UNION PLANTERS BANK NA               | 1          | \$164,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 77         | \$12,654,090.45        | 98.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>78</b>  | <b>\$12,818,090.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GKG6    |  | Unavailable                          | 56         | \$3,481,624.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>56</b>  | <b>\$3,481,624.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GKH4    |  | Unavailable                          | 15         | \$1,472,676.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$1,472,676.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GL34    |  | Unavailable                          | 73         | \$10,311,592.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>73</b>  | <b>\$10,311,592.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GL42    |  | Unavailable                          | 98         | \$13,450,549.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>98</b>  | <b>\$13,450,549.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GL59    |  | Unavailable                          | 100        | \$13,818,896.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>100</b> | <b>\$13,818,896.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GL67    |  | Unavailable                          | 92         | \$10,750,755.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>92</b>  | <b>\$10,750,755.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |              |            |                        |             |          |               |    |          |               |
|--------------|--------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403GL75    | Unavailable  | 18         | \$2,729,364.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>18</b>  | <b>\$2,729,364.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GL83    | Unavailable  | 101        | \$11,523,294.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>101</b> | <b>\$11,523,294.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GL91    | Unavailable  | 87         | \$8,744,297.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>87</b>  | <b>\$8,744,297.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GLZ3    | Unavailable  | 21         | \$2,505,836.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>21</b>  | <b>\$2,505,836.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GMB5    | Unavailable  | 62         | \$5,515,870.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>62</b>  | <b>\$5,515,870.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GMC3    | Unavailable  | 98         | \$14,525,133.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>98</b>  | <b>\$14,525,133.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GQ21    | REGIONS BANK | 93         | \$5,929,484.20         | 84.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 15         | \$1,075,782.20         | 15.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>108</b> | <b>\$7,005,266.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GQ39    | REGIONS BANK | 70         | \$9,189,556.92         | 71.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 28         | \$3,595,272.12         | 28.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>98</b>  | <b>\$12,784,829.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GQ47    | REGIONS BANK | 82         | \$8,022,156.26         | 83.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 16         | \$1,608,716.29         | 16.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>98</b>  | <b>\$9,630,872.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GQ54    | REGIONS BANK | 4          | \$794,571.79           | 67.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2          | \$379,144.03           | 32.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>6</b>   | <b>\$1,173,715.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GQ62    | REGIONS BANK | 133        | \$8,554,032.39         | 91.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 13         | \$809,186.12           | 8.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>146</b> | <b>\$9,363,218.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GQ70    | REGIONS BANK | 73         | \$7,173,986.03         | 85.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 12         | \$1,183,876.40         | 14.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>85</b>  | <b>\$8,357,862.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GQ88    | REGIONS BANK | 39         | \$7,647,873.47         | 87.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 5          | \$1,080,279.84         | 12.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |              |  |              |                         |             |          |               |    |          |               |
|--------------|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |              |  | <b>44</b>    | <b>\$8,728,153.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GQ96    | REGIONS BANK |  | 66           | \$8,506,548.35          | 84.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 12           | \$1,527,583.00          | 15.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              |  | <b>78</b>    | <b>\$10,034,131.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GQZ8    | REGIONS BANK |  | 8            | \$1,566,364.05          | 71.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 3            | \$628,428.39            | 28.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              |  | <b>11</b>    | <b>\$2,194,792.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GRD6    | REGIONS BANK |  | 36           | \$2,031,558.58          | 90.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 4            | \$223,609.92            | 9.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              |  | <b>40</b>    | <b>\$2,255,168.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GRE4    | REGIONS BANK |  | 26           | \$1,522,131.79          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              |  | <b>26</b>    | <b>\$1,522,131.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GRF1    | Unavailable  |  | 36           | \$7,163,097.22          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              |  | <b>36</b>    | <b>\$7,163,097.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GRG9    | Unavailable  |  | 223          | \$47,173,736.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              |  | <b>223</b>   | <b>\$47,173,736.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GRH7    | Unavailable  |  | 342          | \$72,325,869.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              |  | <b>342</b>   | <b>\$72,325,869.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GRJ3    | Unavailable  |  | 305          | \$63,486,605.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              |  | <b>305</b>   | <b>\$63,486,605.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GRK0    | Unavailable  |  | 937          | \$181,219,708.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              |  | <b>937</b>   | <b>\$181,219,708.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GRL8    | Unavailable  |  | 1,235        | \$236,993,377.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              |  | <b>1,235</b> | <b>\$236,993,377.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GRM6    | Unavailable  |  | 1,395        | \$248,812,461.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              |  | <b>1,395</b> | <b>\$248,812,461.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GRN4    | Unavailable  |  | 170          | \$31,197,719.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              |  | <b>170</b>   | <b>\$31,197,719.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GRP9    | Unavailable  |  | 141          | \$26,164,250.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              |  | <b>141</b>   | <b>\$26,164,250.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GRQ7    | Unavailable  |  | 104          | \$19,652,713.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                  | <b>104</b> | <b>\$19,652,713.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GRR5    |  | Unavailable                      | 44         | \$8,644,448.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>44</b>  | <b>\$8,644,448.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GRS3    |  | Unavailable                      | 34         | \$6,006,545.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>34</b>  | <b>\$6,006,545.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GRT1    |  | Unavailable                      | 21         | \$4,328,864.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>21</b>  | <b>\$4,328,864.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GRU8    |  | Unavailable                      | 6          | \$1,214,043.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>6</b>   | <b>\$1,214,043.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GSD5    |  | HOME STAR MORTGAGE SERVICES, LLC | 41         | \$5,479,279.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>41</b>  | <b>\$5,479,279.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GSE3    |  | HOME STAR MORTGAGE SERVICES, LLC | 38         | \$3,432,076.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>38</b>  | <b>\$3,432,076.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GSF0    |  | HOME STAR MORTGAGE SERVICES, LLC | 17         | \$1,934,525.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>17</b>  | <b>\$1,934,525.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GSG8    |  | HOME STAR MORTGAGE SERVICES, LLC | 21         | \$2,933,270.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>21</b>  | <b>\$2,933,270.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GSH6    |  | HOME STAR MORTGAGE SERVICES, LLC | 59         | \$7,610,948.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>59</b>  | <b>\$7,610,948.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GSJ2    |  | HOME STAR MORTGAGE SERVICES, LLC | 26         | \$3,678,285.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>26</b>  | <b>\$3,678,285.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GSK9    |  | HOME STAR MORTGAGE SERVICES, LLC | 24         | \$2,593,367.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>24</b>  | <b>\$2,593,367.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GSL7    |  | HOME STAR MORTGAGE SERVICES, LLC | 18         | \$2,532,244.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>18</b>  | <b>\$2,532,244.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                  |           |                       |             |          |               |    |          |               |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31403GSN3    |  | HOME STAR MORTGAGE SERVICES, LLC | 20        | \$2,513,280.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>20</b> | <b>\$2,513,280.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GSR4    |  | HOME STAR MORTGAGE SERVICES, LLC | 19        | \$2,754,527.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>19</b> | <b>\$2,754,527.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GSS2    |  | HOME STAR MORTGAGE SERVICES, LLC | 18        | \$2,370,732.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>18</b> | <b>\$2,370,732.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GST0    |  | HOME STAR MORTGAGE SERVICES, LLC | 16        | \$2,336,126.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>16</b> | <b>\$2,336,126.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GSU7    |  | HOME STAR MORTGAGE SERVICES, LLC | 21        | \$3,179,916.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>21</b> | <b>\$3,179,916.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GSZ6    |  | HOME STAR MORTGAGE SERVICES, LLC | 24        | \$3,559,489.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>24</b> | <b>\$3,559,489.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GT28    |  | Unavailable                      | 22        | \$3,531,216.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>22</b> | <b>\$3,531,216.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GT36    |  | Unavailable                      | 13        | \$2,328,028.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>13</b> | <b>\$2,328,028.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GTY8    |  | Unavailable                      | 71        | \$8,940,105.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>71</b> | <b>\$8,940,105.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GW32    |  | WASHTENAW MORTGAGE COMPANY       | 1         | \$68,400.00           | 6.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 16        | \$1,020,232.43        | 93.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>17</b> | <b>\$1,088,632.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GW65    |  | Unavailable                      | 24        | \$1,642,008.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>24</b> | <b>\$1,642,008.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GW73    |  | Unavailable                      | 28        | \$3,247,688.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>28</b> | <b>\$3,247,688.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GW81    |  | Unavailable                      | 32        | \$3,028,669.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>32</b> | <b>\$3,028,669.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                           |            |                        |             |          |               |    |   |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31403GW99    |  | Unavailable               | 28         | \$1,837,640.88         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                           | <b>28</b>  | <b>\$1,837,640.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31403GX23    |  | GMAC MORTGAGE CORPORATION | 87         | \$13,806,426.62        | 41.54%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | Unavailable               | 114        | \$19,431,612.85        | 58.46%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                           | <b>201</b> | <b>\$33,238,039.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31403GX31    |  | GMAC MORTGAGE CORPORATION | 48         | \$8,757,446.56         | 44.85%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | Unavailable               | 55         | \$10,768,534.42        | 55.15%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                           | <b>103</b> | <b>\$19,525,980.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31403GX49    |  | GMAC MORTGAGE CORPORATION | 65         | \$10,653,020.49        | 32.88%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | Unavailable               | 127        | \$21,747,123.94        | 67.12%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                           | <b>192</b> | <b>\$32,400,144.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31403GX56    |  | GMAC MORTGAGE CORPORATION | 135        | \$21,440,411.29        | 63.7%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | Unavailable               | 60         | \$12,216,365.30        | 36.3%       | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                           | <b>195</b> | <b>\$33,656,776.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31403GX64    |  | GMAC MORTGAGE CORPORATION | 172        | \$21,779,100.02        | 62.88%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | Unavailable               | 95         | \$12,859,524.30        | 37.12%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                           | <b>267</b> | <b>\$34,638,624.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31403GX72    |  | GMAC MORTGAGE CORPORATION | 164        | \$19,160,298.45        | 56.7%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | Unavailable               | 118        | \$14,635,083.68        | 43.3%       | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                           | <b>282</b> | <b>\$33,795,382.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31403GX80    |  | GMAC MORTGAGE CORPORATION | 85         | \$12,788,937.55        | 39%         | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | Unavailable               | 116        | \$20,003,274.16        | 61%         | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                           | <b>201</b> | <b>\$32,792,211.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31403GX98    |  | GMAC MORTGAGE CORPORATION | 173        | \$23,226,459.69        | 70.75%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | Unavailable               | 64         | \$9,600,786.40         | 29.25%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                           | <b>237</b> | <b>\$32,827,246.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31403GXA5    |  | Unavailable               | 29         | \$3,202,284.08         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                           | <b>29</b>  | <b>\$3,202,284.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403GXB3    | GMAC MORTGAGE CORPORATION | 85         | \$15,122,237.68        | 44.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 100        | \$19,159,571.22        | 55.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>185</b> | <b>\$34,281,808.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GXC1    | GMAC MORTGAGE CORPORATION | 134        | \$21,840,716.40        | 62.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 71         | \$12,845,553.86        | 37.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>205</b> | <b>\$34,686,270.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GXD9    | GMAC MORTGAGE CORPORATION | 124        | \$19,832,308.90        | 57.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 83         | \$14,728,880.99        | 42.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>207</b> | <b>\$34,561,189.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GXE7    | GMAC MORTGAGE CORPORATION | 117        | \$19,797,596.53        | 57.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 80         | \$14,622,321.55        | 42.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>197</b> | <b>\$34,419,918.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GXF4    | GMAC MORTGAGE CORPORATION | 123        | \$21,902,037.39        | 64.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 70         | \$12,145,136.45        | 35.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>193</b> | <b>\$34,047,173.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GXG2    | GMAC MORTGAGE CORPORATION | 155        | \$23,870,811.03        | 73.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 43         | \$8,525,458.20         | 26.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>198</b> | <b>\$32,396,269.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GXH0    | GMAC MORTGAGE CORPORATION | 61         | \$12,622,929.25        | 40.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 91         | \$18,794,881.37        | 59.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>152</b> | <b>\$31,417,810.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GXJ6    | GMAC MORTGAGE CORPORATION | 85         | \$12,667,418.28        | 37.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 127        | \$20,885,501.57        | 62.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>212</b> | <b>\$33,552,919.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GXX3    | GMAC MORTGAGE CORPORATION | 161        | \$21,336,594.00        | 62.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 77         | \$12,825,436.12        | 37.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>238</b> | <b>\$34,162,030.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403GXL1    | GMAC MORTGAGE CORPORATION | 213        | \$27,462,223.43        | 85.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 30         | \$4,671,540.21         | 14.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>243</b> | <b>\$32,133,763.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GXM9    | GMAC MORTGAGE CORPORATION | 119        | \$19,753,505.15        | 61.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 58         | \$12,222,902.95        | 38.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>177</b> | <b>\$31,976,408.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GXN7    | GMAC MORTGAGE CORPORATION | 188        | \$32,047,630.27        | 94.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 9          | \$1,782,423.61         | 5.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>197</b> | <b>\$33,830,053.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GXP2    | GMAC MORTGAGE CORPORATION | 4          | \$679,294.54           | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 163        | \$17,998,416.62        | 96.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>167</b> | <b>\$18,677,711.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GXQ0    | GMAC MORTGAGE CORPORATION | 23         | \$3,765,985.11         | 34.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 49         | \$7,173,101.06         | 65.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>72</b>  | <b>\$10,939,086.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GXR8    | GMAC MORTGAGE CORPORATION | 3          | \$534,721.29           | 12.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 39         | \$3,678,844.91         | 87.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>42</b>  | <b>\$4,213,566.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GXS6    | GMAC MORTGAGE CORPORATION | 110        | \$18,376,179.44        | 55.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 98         | \$14,896,706.63        | 44.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>208</b> | <b>\$33,272,886.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GXT4    | GMAC MORTGAGE CORPORATION | 146        | \$23,873,488.99        | 68.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 52         | \$10,874,749.21        | 31.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>198</b> | <b>\$34,748,238.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GXU1    | GMAC MORTGAGE CORPORATION | 86         | \$8,411,723.88         | 60.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 55         | \$5,382,730.36         | 39.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>141</b> | <b>\$13,794,454.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GXV9    | GMAC MORTGAGE             | 64         | \$10,793,014.18        | 56.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |               |
|              |  | Unavailable               | 45         | \$8,172,615.59         | 43.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>109</b> | <b>\$18,965,629.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GXW7    |  | GMAC MORTGAGE CORPORATION | 14         | \$1,938,329.57         | 33.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 36         | \$3,795,637.72         | 66.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>50</b>  | <b>\$5,733,967.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GXX5    |  | GMAC MORTGAGE CORPORATION | 92         | \$9,032,956.40         | 56.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 70         | \$6,867,756.10         | 43.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>162</b> | <b>\$15,900,712.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GXY3    |  | GMAC MORTGAGE CORPORATION | 133        | \$19,196,531.47        | 66.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 67         | \$9,821,814.72         | 33.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>200</b> | <b>\$29,018,346.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GXZ0    |  | GMAC MORTGAGE CORPORATION | 154        | \$17,634,746.23        | 52.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 152        | \$16,017,688.82        | 47.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>306</b> | <b>\$33,652,435.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GY22    |  | INDYMAC BANK, FSB         | 1          | \$54,802.68            | 4.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 5          | \$1,175,079.76         | 95.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>6</b>   | <b>\$1,229,882.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GY30    |  | Unavailable               | 3          | \$492,605.46           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>3</b>   | <b>\$492,605.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GY48    |  | INDYMAC BANK, FSB         | 2          | \$467,026.09           | 24.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 9          | \$1,475,340.34         | 75.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$1,942,366.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GY55    |  | Unavailable               | 20         | \$2,669,576.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$2,669,576.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GY63    |  | Unavailable               | 10         | \$1,521,327.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,521,327.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GY71    |  | INDYMAC BANK, FSB         | 9          | \$1,539,704.50         | 58.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 6          | \$1,074,296.12         | 41.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$2,614,000.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GY89    |  | INDYMAC BANK, FSB         | 79         | \$17,157,634.81        | 48.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 88         | \$17,994,001.55        | 51.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>167</b> | <b>\$35,151,636.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GY97    |  | INDYMAC BANK, FSB         | 76         | \$15,615,505.38        | 37.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 138        | \$25,943,958.89        | 62.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>214</b> | <b>\$41,559,464.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GYA4    |  | GMAC MORTGAGE CORPORATION | 39         | \$6,483,275.18         | 68.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 13         | \$2,971,604.53         | 31.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>52</b>  | <b>\$9,454,879.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GYB2    |  | GMAC MORTGAGE CORPORATION | 157        | \$10,081,044.68        | 61.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 98         | \$6,265,308.42         | 38.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>255</b> | <b>\$16,346,353.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GYC0    |  | GMAC MORTGAGE CORPORATION | 13         | \$1,879,330.00         | 27.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 35         | \$4,858,474.34         | 72.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>48</b>  | <b>\$6,737,804.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GYD8    |  | GMAC MORTGAGE CORPORATION | 69         | \$11,190,637.09        | 81.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 16         | \$2,502,468.42         | 18.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>85</b>  | <b>\$13,693,105.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GYE6    |  | GMAC MORTGAGE CORPORATION | 33         | \$4,434,852.97         | 73.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 10         | \$1,606,709.48         | 26.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>43</b>  | <b>\$6,041,562.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GYF3    |  | GMAC MORTGAGE CORPORATION | 93         | \$17,868,383.65        | 56.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 77         | \$13,984,185.94        | 43.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>170</b> | <b>\$31,852,569.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GYG1    |  | GMAC MORTGAGE CORPORATION | 117        | \$19,909,705.59        | 59.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 75         | \$13,505,764.81        | 40.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>192</b> | <b>\$33,415,470.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GYH9    |  | GMAC MORTGAGE CORPORATION | 40         | \$8,040,680.19         | 45.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 47         | \$9,632,422.84         | 54.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>87</b>  | <b>\$17,673,103.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403GYJ5    | GMAC MORTGAGE CORPORATION | 110        | \$20,445,691.97        | 70.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 47         | \$8,484,339.42         | 29.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>157</b> | <b>\$28,930,031.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GYK2    | GMAC MORTGAGE CORPORATION | 94         | \$16,340,869.48        | 62.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 52         | \$9,662,440.95         | 37.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>146</b> | <b>\$26,003,310.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GYL0    | GMAC MORTGAGE CORPORATION | 108        | \$16,902,578.77        | 64.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 57         | \$9,422,149.70         | 35.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>165</b> | <b>\$26,324,728.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GYM8    | GMAC MORTGAGE CORPORATION | 86         | \$14,935,306.72        | 50.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 73         | \$14,497,754.56        | 49.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>159</b> | <b>\$29,433,061.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GYN6    | GMAC MORTGAGE CORPORATION | 134        | \$24,065,889.52        | 72.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 51         | \$9,350,313.03         | 27.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>185</b> | <b>\$33,416,202.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GYP1    | GMAC MORTGAGE CORPORATION | 167        | \$23,254,642.54        | 68.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 78         | \$10,921,672.69        | 31.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>245</b> | <b>\$34,176,315.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GYQ9    | GMAC MORTGAGE CORPORATION | 164        | \$22,266,632.20        | 70.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 68         | \$9,101,080.06         | 29.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>232</b> | <b>\$31,367,712.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GYR7    | GMAC MORTGAGE CORPORATION | 77         | \$11,205,380.46        | 33.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 127        | \$22,576,104.45        | 66.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>204</b> | <b>\$33,781,484.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GYSS5   | GMAC MORTGAGE CORPORATION | 2          | \$418,514.23           | 36.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 4          | \$725,449.71           | 63.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>6</b>   | <b>\$1,143,963.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403GYT3    | GMAC MORTGAGE CORPORATION | 57         | \$9,747,938.42         | 30.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 125        | \$22,188,498.95        | 69.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>182</b> | <b>\$31,936,437.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GYU0    | GMAC MORTGAGE CORPORATION | 116        | \$17,701,789.36        | 52.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 85         | \$16,036,648.22        | 47.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>201</b> | <b>\$33,738,437.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GYW6    | INDYMAC BANK, FSB         | 35         | \$5,358,484.73         | 79.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 10         | \$1,411,600.32         | 20.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>45</b>  | <b>\$6,770,085.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GYX4    | INDYMAC BANK, FSB         | 22         | \$2,996,130.39         | 29.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 44         | \$7,101,407.17         | 70.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>66</b>  | <b>\$10,097,537.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GYY2    | INDYMAC BANK, FSB         | 3          | \$217,950.00           | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 52         | \$7,739,039.79         | 97.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>55</b>  | <b>\$7,956,989.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GZ39    | Unavailable               | 8          | \$1,282,912.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>8</b>   | <b>\$1,282,912.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GZ47    | Unavailable               | 17         | \$1,814,841.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>17</b>  | <b>\$1,814,841.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GZ54    | INDYMAC BANK, FSB         | 23         | \$4,738,135.12         | 53.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 21         | \$4,067,055.68         | 46.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>44</b>  | <b>\$8,805,190.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GZ62    | INDYMAC BANK, FSB         | 14         | \$3,162,274.90         | 33.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 31         | \$6,351,971.71         | 66.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>45</b>  | <b>\$9,514,246.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GZ70    | INDYMAC BANK, FSB         | 29         | \$5,292,576.83         | 18.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 115        | \$22,680,867.95        | 81.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>144</b> | <b>\$27,973,444.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GZ88    | INDYMAC BANK, FSB         | 21         | \$3,212,721.74         | 14.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 114        | \$18,887,246.06        | 85.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>135</b> | <b>\$22,099,967.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GZA3    | INDYMAC BANK, FSB         | 37         | \$5,972,681.65         | 18.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 144        | \$26,662,824.98        | 81.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                   |  |            |                        |             |          |               |    |          |               |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                   |  | <b>181</b> | <b>\$32,635,506.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GZB1    | INDYMAC BANK, FSB |  | 6          | \$1,026,894.01         | 7.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 71         | \$12,301,679.28        | 92.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>77</b>  | <b>\$13,328,573.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GZC9    | INDYMAC BANK, FSB |  | 14         | \$2,201,930.19         | 13.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 81         | \$14,480,724.84        | 86.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>95</b>  | <b>\$16,682,655.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GZG0    | INDYMAC BANK, FSB |  | 1          | \$139,867.17           | 13.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 6          | \$930,216.55           | 86.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>7</b>   | <b>\$1,070,083.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GZM7    | Unavailable       |  | 9          | \$943,391.43           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>9</b>   | <b>\$943,391.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GZN5    | INDYMAC BANK, FSB |  | 1          | \$205,271.35           | 24.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 3          | \$616,154.70           | 75.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>4</b>   | <b>\$821,426.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GZP0    | INDYMAC BANK, FSB |  | 2          | \$382,039.65           | 35.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 4          | \$698,162.47           | 64.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>6</b>   | <b>\$1,080,202.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GZQ8    | INDYMAC BANK, FSB |  | 1          | \$259,708.33           | 6.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 23         | \$3,807,969.53         | 93.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>24</b>  | <b>\$4,067,677.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GZR6    | INDYMAC BANK, FSB |  | 1          | \$299,741.71           | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 43         | \$6,539,925.66         | 95.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>44</b>  | <b>\$6,839,667.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GZT2    | Unavailable       |  | 37         | \$4,687,042.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>37</b>  | <b>\$4,687,042.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GZV7    | Unavailable       |  | 28         | \$1,946,373.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>28</b>  | <b>\$1,946,373.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GZX3    | Unavailable       |  | 23         | \$1,808,673.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>23</b>  | <b>\$1,808,673.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GZY1    | INDYMAC BANK, FSB |  | 29         | \$3,720,550.00         | 29.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 58         | \$8,907,838.86         | 70.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>87</b>  | <b>\$12,628,388.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403GZZ8    | INDYMAC BANK, FSB           | 9          | \$1,257,100.00         | 21.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 30         | \$4,589,347.34         | 78.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>39</b>  | <b>\$5,846,447.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403H3E8    | COUNTRYWIDE HOME LOANS, INC | 21         | \$3,208,640.63         | 37.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 27         | \$5,330,174.15         | 62.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>48</b>  | <b>\$8,538,814.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403H3G3    | COUNTRYWIDE HOME LOANS, INC | 8          | \$985,347.00           | 12.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 38         | \$6,830,317.61         | 87.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>46</b>  | <b>\$7,815,664.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403H3H1    | COUNTRYWIDE HOME LOANS, INC | 12         | \$1,267,045.00         | 47.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 7          | \$1,404,089.58         | 52.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>19</b>  | <b>\$2,671,134.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403H3J7    | COUNTRYWIDE HOME LOANS, INC | 11         | \$1,748,976.00         | 79.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 2          | \$456,243.00           | 20.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>13</b>  | <b>\$2,205,219.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403H3M0    | COUNTRYWIDE HOME LOANS, INC | 8          | \$1,109,907.35         | 12.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 45         | \$7,605,656.46         | 87.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>53</b>  | <b>\$8,715,563.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403H3N8    | COUNTRYWIDE HOME LOANS, INC | 29         | \$6,050,991.00         | 52.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 26         | \$5,531,206.00         | 47.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>55</b>  | <b>\$11,582,197.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403H3P3    | COUNTRYWIDE HOME LOANS, INC | 131        | \$29,763,602.88        | 58.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 85         | \$20,747,139.05        | 41.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>216</b> | <b>\$50,510,741.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403H4P2    | COUNTRYWIDE HOME LOANS, INC | 32         | \$1,680,208.10         | 31.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 68         | \$3,724,955.19         | 68.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>100</b> | <b>\$5,405,163.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403H4Q0    |                             | 56         | \$2,539,710.31         | 29.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                 | 128        | \$6,169,606.07         | 70.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>184</b> | <b>\$8,709,316.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403H4R8    |  | COUNTRYWIDE HOME LOANS, INC | 9          | \$813,510.00           | 20.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 35         | \$3,142,352.76         | 79.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>44</b>  | <b>\$3,955,862.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403H4S6    |  | COUNTRYWIDE HOME LOANS, INC | 8          | \$388,191.48           | 31.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 17         | \$836,828.48           | 68.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>25</b>  | <b>\$1,225,019.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403H4V9    |  | COUNTRYWIDE HOME LOANS, INC | 13         | \$1,196,402.00         | 23.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 44         | \$3,903,399.10         | 76.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>57</b>  | <b>\$5,099,801.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403H4W7    |  | COUNTRYWIDE HOME LOANS, INC | 20         | \$3,141,374.45         | 31.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 42         | \$6,866,630.64         | 68.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>62</b>  | <b>\$10,008,005.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403H4X5    |  | COUNTRYWIDE HOME LOANS, INC | 50         | \$4,556,837.77         | 36.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 90         | \$7,987,276.55         | 63.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>140</b> | <b>\$12,544,114.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403H4Z0    |  | COUNTRYWIDE HOME LOANS, INC | 63         | \$5,709,121.88         | 34.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 121        | \$10,847,251.09        | 65.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>184</b> | <b>\$16,556,372.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403H5D8    |  | COUNTRYWIDE HOME LOANS, INC | 19         | \$2,197,957.62         | 16.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 88         | \$10,867,825.53        | 83.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>107</b> | <b>\$13,065,783.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403H5E6    |  | COUNTRYWIDE HOME LOANS, INC | 20         | \$3,996,097.99         | 19.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 92         | \$16,308,633.89        | 80.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>112</b> | <b>\$20,304,731.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403H5F3    |  | COUNTRYWIDE HOME            | 29         | \$1,578,300.84         | 30.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                 | 64         | \$3,548,000.10         | 69.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>93</b>  | <b>\$5,126,300.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403H5G1    |  | COUNTRYWIDE HOME LOANS, INC | 36         | \$5,843,685.00         | 26.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 97         | \$16,513,737.25        | 73.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>133</b> | <b>\$22,357,422.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403H5H9    |  | COUNTRYWIDE HOME LOANS, INC | 32         | \$2,093,136.12         | 57.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 23         | \$1,556,486.31         | 42.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>55</b>  | <b>\$3,649,622.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403H5K2    |  | COUNTRYWIDE HOME LOANS, INC | 6          | \$332,200.00           | 24.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 10         | \$1,026,441.11         | 75.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>16</b>  | <b>\$1,358,641.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403H5L0    |  | COUNTRYWIDE HOME LOANS, INC | 15         | \$1,946,062.95         | 20.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 44         | \$7,488,699.65         | 79.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>59</b>  | <b>\$9,434,762.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403H5M8    |  | COUNTRYWIDE HOME LOANS, INC | 18         | \$2,154,188.50         | 29.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 31         | \$5,255,591.41         | 70.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>49</b>  | <b>\$7,409,779.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403H5Y2    |  | COUNTRYWIDE HOME LOANS, INC | 31         | \$1,625,985.85         | 26.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 72         | \$4,495,712.50         | 73.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>103</b> | <b>\$6,121,698.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403H5Z9    |  | COUNTRYWIDE HOME LOANS, INC | 2          | \$208,241.12           | 14.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 12         | \$1,189,892.28         | 85.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>14</b>  | <b>\$1,398,133.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403H6C9    |  | COUNTRYWIDE HOME LOANS, INC | 47         | \$7,918,464.85         | 31.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 103        | \$17,386,366.66        | 68.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>150</b> | <b>\$25,304,831.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403H6E5    |  | COUNTRYWIDE HOME LOANS, INC | 122        | \$7,945,360.83         | 33.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 240        | \$15,895,143.30        | 66.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>362</b> | <b>\$23,840,504.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403H6F2    |  | COUNTRYWIDE HOME LOANS, INC | 37         | \$3,616,778.69         | 23.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 117        | \$11,546,702.46        | 76.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>154</b> | <b>\$15,163,481.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403H6G0    |  | COUNTRYWIDE HOME LOANS, INC | 27         | \$3,594,730.86         | 29.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 66         | \$8,400,013.59         | 70.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>93</b>  | <b>\$11,994,744.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403H6H8    |  | COUNTRYWIDE HOME LOANS, INC | 36         | \$7,841,563.44         | 21.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 121        | \$28,063,753.18        | 78.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>157</b> | <b>\$35,905,316.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403H6J4    |  | COUNTRYWIDE HOME LOANS, INC | 12         | \$1,648,232.29         | 15.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 46         | \$8,895,953.33         | 84.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>58</b>  | <b>\$10,544,185.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403H6K1    |  | COUNTRYWIDE HOME LOANS, INC | 67         | \$13,536,454.88        | 56.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 45         | \$10,464,647.83        | 43.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>112</b> | <b>\$24,001,102.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403H6L9    |  | COUNTRYWIDE HOME LOANS, INC | 38         | \$3,806,958.94         | 47.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 43         | \$4,205,989.65         | 52.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>81</b>  | <b>\$8,012,948.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403H6M7    |  | COUNTRYWIDE HOME LOANS, INC | 58         | \$5,701,830.26         | 28.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 145        | \$14,213,062.25        | 71.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>203</b> | <b>\$19,914,892.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403H6N5    |  | COUNTRYWIDE HOME LOANS, INC | 54         | \$7,122,235.26         | 20.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 208        | \$26,977,413.53        | 79.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>262</b> | <b>\$34,099,648.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403H6P0    |  | COUNTRYWIDE HOME LOANS, INC | 41         | \$8,378,206.03         | 19.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 162        | \$35,276,225.05        | 80.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>203</b> | <b>\$43,654,431.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403H6Q8    |  | COUNTRYWIDE HOME LOANS, INC | 23         | \$5,002,713.00         | 9.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 198        | \$46,723,279.22        | 90.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>221</b> | <b>\$51,725,992.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403H6R6    |  | COUNTRYWIDE HOME LOANS, INC | 37         | \$2,045,428.00         | 28.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 88         | \$5,257,370.68         | 71.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>125</b> | <b>\$7,302,798.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403H6S4    |  | COUNTRYWIDE HOME LOANS, INC | 22         | \$2,826,015.00         | 21.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 80         | \$10,383,347.96        | 78.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>102</b> | <b>\$13,209,362.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403H6T2    |  | COUNTRYWIDE HOME LOANS, INC | 7          | \$1,732,500.00         | 12.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 53         | \$11,988,082.66        | 87.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>60</b>  | <b>\$13,720,582.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403H6U9    |  | COUNTRYWIDE HOME LOANS, INC | 22         | \$2,818,680.68         | 25.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 61         | \$8,090,499.10         | 74.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>83</b>  | <b>\$10,909,179.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403H6V7    |  | COUNTRYWIDE HOME LOANS, INC | 17         | \$2,301,851.61         | 34.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 35         | \$4,374,038.83         | 65.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>52</b>  | <b>\$6,675,890.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403H6X3    |  | COUNTRYWIDE HOME LOANS, INC | 31         | \$3,611,269.37         | 50.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 18         | \$3,579,475.00         | 49.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>49</b>  | <b>\$7,190,744.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403H6Y1    |  | COUNTRYWIDE HOME LOANS, INC | 13         | \$2,065,224.09         | 38.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 18         | \$3,256,341.52         | 61.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>31</b>  | <b>\$5,321,565.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HB41    |  | CHEVY CHASE BANK FSB        | 7          | \$1,160,969.59         | 19.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 22         | \$4,938,903.07         | 80.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>29</b>  | <b>\$6,099,872.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403HB58    | CHEVY CHASE BANK FSB           | 47         | \$9,331,596.20         | 46.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 48         | \$10,621,724.81        | 53.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>95</b>  | <b>\$19,953,321.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HB66    | CHEVY CHASE BANK FSB           | 94         | \$17,334,497.00        | 68%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 39         | \$8,157,364.65         | 32%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>133</b> | <b>\$25,491,861.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HB74    | CHEVY CHASE BANK FSB           | 114        | \$21,160,677.85        | 81.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 23         | \$4,687,952.24         | 18.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>137</b> | <b>\$25,848,630.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HB82    | CHEVY CHASE BANK FSB           | 54         | \$9,735,434.05         | 72.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 19         | \$3,774,894.72         | 27.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>73</b>  | <b>\$13,510,328.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HB90    | CHEVY CHASE BANK FSB           | 53         | \$9,209,335.62         | 71.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 17         | \$3,717,358.50         | 28.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>70</b>  | <b>\$12,926,694.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HBS8    | UNIVERSAL MORTGAGE CORPORATION | 23         | \$2,981,870.90         | 42.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 36         | \$4,018,335.54         | 57.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>59</b>  | <b>\$7,000,206.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HBT6    | UNIVERSAL MORTGAGE CORPORATION | 8          | \$1,058,750.00         | 50.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 8          | \$1,031,075.00         | 49.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>16</b>  | <b>\$2,089,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HBU3    | UNIVERSAL MORTGAGE CORPORATION | 6          | \$769,661.74           | 44.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 7          | \$961,100.00           | 55.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>13</b>  | <b>\$1,730,761.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HBV1    | UNIVERSAL MORTGAGE CORPORATION | 7          | \$688,400.00           | 38.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 8          | \$1,115,335.42         | 61.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>15</b>  | <b>\$1,803,735.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HBW9    | UNIVERSAL MORTGAGE CORPORATION | 6          | \$1,018,100.00         | 40.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 9          | \$1,475,220.00         | 59.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>15</b>  | <b>\$2,493,320.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HBY5    |                                | 11         | \$1,300,500.00         | 25.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | UNIVERSAL MORTGAGE CORPORATION         |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                            | 22         | \$3,711,500.00         | 74.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$5,012,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HBZ2    |  | UNIVERSAL MORTGAGE CORPORATION         | 1          | \$158,400.00           | 14.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 8          | \$925,620.00           | 85.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,084,020.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HCB4    |  | CHEVY CHASE BANK FSB                   | 12         | \$1,832,595.10         | 54.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 7          | \$1,543,582.85         | 45.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$3,376,177.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HCD0    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11         | \$751,526.00           | 38.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 8          | \$1,203,726.77         | 61.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,955,252.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HCE8    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 135        | \$22,378,955.04        | 58.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 99         | \$15,761,165.29        | 41.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>234</b> | <b>\$38,140,120.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HCF5    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 47         | \$6,515,166.63         | 60.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 31         | \$4,219,654.68         | 39.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$10,734,821.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HCG3    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 14         | \$2,179,002.32         | 48.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 11         | \$2,347,985.32         | 51.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$4,526,987.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HCH1    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 178        | \$30,637,695.00        | 64.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 101        | \$16,994,886.37        | 35.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>279</b> | <b>\$47,632,581.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HCJ7    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 128        | \$18,227,334.08        | 66.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 74         | \$9,052,414.66         | 33.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>202</b> | <b>\$27,279,748.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HCK4    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 74         | \$9,631,604.41         | 56.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                               | 63         | \$7,399,627.09         | 43.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>137</b> | <b>\$17,031,231.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HCL2    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 3          | \$429,500.00           | 42.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 5          | \$583,753.29           | 57.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,013,253.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HCM0    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 16         | \$1,439,633.19         | 49.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 16         | \$1,466,671.28         | 50.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$2,906,304.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HCN8    |  | HOME STAR MORTGAGE<br>SERVICES, LLC       | 9          | \$1,396,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,396,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HCP3    |  | HOME STAR MORTGAGE<br>SERVICES, LLC       | 35         | \$6,469,625.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$6,469,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HCT5    |  | HOME STAR MORTGAGE<br>SERVICES, LLC       | 31         | \$5,120,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$5,120,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HCV0    |  | HOME STAR MORTGAGE<br>SERVICES, LLC       | 19         | \$3,540,080.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$3,540,080.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HCW8    |  | HOME STAR MORTGAGE<br>SERVICES, LLC       | 44         | \$7,436,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$7,436,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HCX6    |  | HOME STAR MORTGAGE<br>SERVICES, LLC       | 22         | \$4,167,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$4,167,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HD80    |  | USALLIANCE FEDERAL<br>CREDIT UNION        | 19         | \$2,963,030.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,963,030.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HD98    |  | Unavailable                               | 51         | \$4,597,866.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$4,597,866.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HEA4    |  | MIDFIRST BANK SSB                         | 95         | \$9,006,297.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>95</b>  | <b>\$9,006,297.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403HEB2    | MIDFIRST BANK SSB             | 65         | \$5,002,199.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>65</b>  | <b>\$5,002,199.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HEC0    | MIDFIRST BANK SSB             | 104        | \$8,002,489.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>104</b> | <b>\$8,002,489.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HED8    | MIDFIRST BANK SSB             | 12         | \$1,000,216.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>12</b>  | <b>\$1,000,216.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HEE6    | MIDFIRST BANK SSB             | 39         | \$4,503,121.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>39</b>  | <b>\$4,503,121.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HEF3    | MIDFIRST BANK SSB             | 36         | \$3,510,322.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>36</b>  | <b>\$3,510,322.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HEG1    | MIDFIRST BANK SSB             | 38         | \$3,505,251.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>38</b>  | <b>\$3,505,251.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HEH9    | MIDFIRST BANK SSB             | 21         | \$2,008,611.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>21</b>  | <b>\$2,008,611.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HEJ5    | Unavailable                   | 40         | \$3,830,758.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>40</b>  | <b>\$3,830,758.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HEM8    | WACHOVIA MORTGAGE CORPORATION | 119        | \$19,795,073.71        | 83.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 18         | \$3,806,230.74         | 16.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>137</b> | <b>\$23,601,304.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HEN6    | WACHOVIA MORTGAGE CORPORATION | 121        | \$21,918,361.80        | 88.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 19         | \$2,851,741.48         | 11.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>140</b> | <b>\$24,770,103.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HEQ9    | WACHOVIA MORTGAGE CORPORATION | 19         | \$3,528,948.70         | 85.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 3          | \$577,252.46           | 14.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>22</b>  | <b>\$4,106,201.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HER7    | WACHOVIA MORTGAGE CORPORATION | 150        | \$31,204,388.51        | 62.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 87         | \$18,564,983.74        | 37.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>237</b> | <b>\$49,769,372.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HES5    |                               | 113        | \$22,048,591.38        | 47.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WACHOVIA MORTGAGE CORPORATION |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                   | 121        | \$24,502,442.36        | 52.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>234</b> | <b>\$46,551,033.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HET3    |  | WACHOVIA MORTGAGE CORPORATION | 112        | \$17,812,250.53        | 49.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 102        | \$18,183,010.89        | 50.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>214</b> | <b>\$35,995,261.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HEU0    |  | WACHOVIA MORTGAGE CORPORATION | 29         | \$4,114,745.76         | 26.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 72         | \$11,406,613.31        | 73.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>101</b> | <b>\$15,521,359.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HF70    |  | THE HUNTINGTON NATIONAL BANK  | 14         | \$1,369,809.60         | 87.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 2          | \$187,827.73           | 12.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>16</b>  | <b>\$1,557,637.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HF88    |  | THE HUNTINGTON NATIONAL BANK  | 8          | \$770,872.91           | 60.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 5          | \$512,885.61           | 39.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>13</b>  | <b>\$1,283,758.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HF96    |  | THE HUNTINGTON NATIONAL BANK  | 10         | \$932,256.13           | 88.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 1          | \$119,836.19           | 11.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>11</b>  | <b>\$1,052,092.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HGA2    |  | THE HUNTINGTON NATIONAL BANK  | 24         | \$1,579,048.28         | 88.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 3          | \$209,330.19           | 11.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>27</b>  | <b>\$1,788,378.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HGB0    |  | THE HUNTINGTON NATIONAL BANK  | 13         | \$799,924.98           | 76.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 3          | \$241,271.59           | 23.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>16</b>  | <b>\$1,041,196.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HGC8    |  | THE HUNTINGTON NATIONAL BANK  | 8          | \$650,888.53           | 61.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 3          | \$411,123.41           | 38.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>11</b>  | <b>\$1,062,011.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HGD6    |  | THE HUNTINGTON                | 9          | \$907,452.57           | 82.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | NATIONAL BANK                |           |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 2         | \$194,897.90           | 17.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,102,350.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HGE4    |  | THE HUNTINGTON NATIONAL BANK | 6         | \$1,192,001.86         | 35.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 13        | \$2,206,011.03         | 64.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$3,398,012.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HGF1    |  | THE HUNTINGTON NATIONAL BANK | 35        | \$6,564,931.88         | 38.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 50        | \$10,320,368.11        | 61.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>85</b> | <b>\$16,885,299.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HGG9    |  | THE HUNTINGTON NATIONAL BANK | 11        | \$1,641,035.80         | 89.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2         | \$200,687.04           | 10.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$1,841,722.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HGH7    |  | THE HUNTINGTON NATIONAL BANK | 31        | \$4,820,573.94         | 57.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 19        | \$3,620,160.22         | 42.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>50</b> | <b>\$8,440,734.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HGI3    |  | THE HUNTINGTON NATIONAL BANK | 21        | \$2,836,903.00         | 89.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2         | \$325,573.21           | 10.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>23</b> | <b>\$3,162,476.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HGK0    |  | THE HUNTINGTON NATIONAL BANK | 22        | \$1,252,845.50         | 98.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1         | \$19,931.95            | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>23</b> | <b>\$1,272,777.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HGL8    |  | THE HUNTINGTON NATIONAL BANK | 1         | \$199,251.74           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 40        | \$7,508,169.70         | 97.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>41</b> | <b>\$7,707,421.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HGM6    |  | THE HUNTINGTON NATIONAL BANK | 23        | \$3,219,875.91         | 49.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 17        | \$3,347,939.23         | 50.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>40</b> | <b>\$6,567,815.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HGN4    |  | THE HUNTINGTON NATIONAL BANK | 44        | \$7,346,080.41         | 64.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 23         | \$4,068,964.45         | 35.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$11,415,044.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HGP9    |  | THE HUNTINGTON NATIONAL BANK | 10         | \$1,833,495.40         | 37.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 21         | \$3,030,817.87         | 62.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$4,864,313.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HGR5    |  | THE HUNTINGTON NATIONAL BANK | 47         | \$2,882,489.36         | 93.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3          | \$215,945.16           | 6.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$3,098,434.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HGS3    |  | THE HUNTINGTON NATIONAL BANK | 15         | \$1,608,844.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,608,844.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HGT1    |  | THE HUNTINGTON NATIONAL BANK | 34         | \$4,946,501.87         | 94.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2          | \$280,526.08           | 5.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$5,227,027.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HGU8    |  | THE HUNTINGTON NATIONAL BANK | 27         | \$3,995,537.61         | 88.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2          | \$501,614.92           | 11.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$4,497,152.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HHR4    |  | AMERICAN HOME FUNDING INC    | 55         | \$9,721,302.09         | 97.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2          | \$277,850.00           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$9,999,152.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HHS2    |  | AMERICAN HOME FUNDING INC    | 19         | \$2,162,975.88         | 96.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1          | \$84,400.00            | 3.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,247,375.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HHT0    |  | AMERICAN HOME FUNDING INC    | 13         | \$2,230,750.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$2,230,750.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HJ27    |  | Unavailable                  | 237        | \$31,823,779.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>237</b> | <b>\$31,823,779.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HJ35    |  | Unavailable                  | 111        | \$16,095,331.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>111</b> | <b>\$16,095,331.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403HJ43    | Unavailable   | 252        | \$33,645,764.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>252</b> | <b>\$33,645,764.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HJ50    | Unavailable   | 147        | \$19,484,189.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>147</b> | <b>\$19,484,189.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HJ68    | Unavailable   | 85         | \$10,979,848.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>85</b>  | <b>\$10,979,848.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HJ76    | Unavailable   | 25         | \$3,224,395.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b>  | <b>\$3,224,395.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HJ84    | Unavailable   | 40         | \$4,736,863.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b>  | <b>\$4,736,863.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HJA9    | MORGAN STANLEY DEAN<br>WITTER CREDIT<br>CORPORATION | 121        | \$20,224,160.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>121</b> | <b>\$20,224,160.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HJB7    | MORGAN STANLEY DEAN<br>WITTER CREDIT<br>CORPORATION | 52         | \$7,145,590.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b>  | <b>\$7,145,590.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HJC5    | MORGAN STANLEY DEAN<br>WITTER CREDIT<br>CORPORATION | 12         | \$1,446,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,446,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HJD3    | MORGAN STANLEY DEAN<br>WITTER CREDIT<br>CORPORATION | 135        | \$19,859,722.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>135</b> | <b>\$19,859,722.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HJE1    | MORGAN STANLEY DEAN<br>WITTER CREDIT<br>CORPORATION | 104        | \$13,984,822.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>104</b> | <b>\$13,984,822.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HJF8    | MORGAN STANLEY DEAN<br>WITTER CREDIT<br>CORPORATION | 58         | \$7,104,491.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b>  | <b>\$7,104,491.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HJH4    | Unavailable   | 13         | \$1,172,020.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |              |                         |             |          |               |    |          |               |
|--------------|--|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                    | <b>13</b>    | <b>\$1,172,020.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HJM3    |  | Unavailable        | 22           | \$2,438,174.58          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>22</b>    | <b>\$2,438,174.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HJN1    |  | Unavailable        | 8            | \$865,742.24            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>8</b>     | <b>\$865,742.24</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HJP6    |  | Unavailable        | 10           | \$672,481.57            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>10</b>    | <b>\$672,481.57</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HJQ4    |  | Unavailable        | 14           | \$2,299,307.59          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>14</b>    | <b>\$2,299,307.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HJR2    |  | Unavailable        | 23           | \$5,072,715.18          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>23</b>    | <b>\$5,072,715.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HJS0    |  | Unavailable        | 53           | \$12,664,223.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>53</b>    | <b>\$12,664,223.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HJT8    |  | Unavailable        | 70           | \$11,736,885.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>70</b>    | <b>\$11,736,885.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HJV3    |  | Unavailable        | 128          | \$21,082,728.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>128</b>   | <b>\$21,082,728.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HJW1    |  | Unavailable        | 156          | \$24,057,684.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>156</b>   | <b>\$24,057,684.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HJX9    |  | Unavailable        | 485          | \$72,887,906.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>485</b>   | <b>\$72,887,906.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HJY7    |  | Unavailable        | 2,054        | \$309,570,041.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>2,054</b> | <b>\$309,570,041.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HJZ4    |  | Unavailable        | 485          | \$67,012,154.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>485</b>   | <b>\$67,012,154.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HK25    |  | BANK OF AMERICA NA | 140          | \$32,452,605.52         | 57.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 100          | \$24,410,961.94         | 42.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>240</b>   | <b>\$56,863,567.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HK33    |  | BANK OF AMERICA NA | 28           | \$2,020,340.25          | 81.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 7            | \$469,493.13            | 18.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>35</b>    | <b>\$2,489,833.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403HK41    | BANK OF AMERICA NA                          | 52         | \$5,137,864.44         | 69.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 23         | \$2,300,684.01         | 30.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>75</b>  | <b>\$7,438,548.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HK66    | BANK OF AMERICA NA                          | 54         | \$10,056,911.93        | 88.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 5          | \$1,250,963.26         | 11.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>59</b>  | <b>\$11,307,875.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HK74    | BANK OF AMERICA NA                          | 27         | \$4,718,839.18         | 43.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 31         | \$6,110,246.84         | 56.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b>  | <b>\$10,829,086.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HK82    | BANK OF AMERICA NA                          | 66         | \$8,775,610.65         | 58.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 48         | \$6,345,923.40         | 41.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>114</b> | <b>\$15,121,534.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HKB5    | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 6          | \$788,100.00           | 69.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 3          | \$351,300.00           | 30.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,139,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HKC3    | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 3          | \$446,000.00           | 20.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 9          | \$1,779,626.72         | 79.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,225,626.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HKD1    | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 11         | \$2,227,650.00         | 38.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 22         | \$3,595,565.29         | 61.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b>  | <b>\$5,823,215.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HKE9    | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 7          | \$1,319,250.00         | 26.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 22         | \$3,677,628.80         | 73.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b>  | <b>\$4,996,878.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HKH2    | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 6          | \$580,600.00           | 24.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 18         | \$1,771,040.00         | 75.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b>  | <b>\$2,351,640.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31403HKL3    | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 7         | \$462,200.00          | 37.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 13        | \$783,482.39          | 62.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$1,245,682.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HKN9    | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 3         | \$386,200.00          | 36.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 5         | \$672,500.00          | 63.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,058,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HKP4    | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 6         | \$733,440.00          | 42.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 7         | \$972,950.00          | 57.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,706,390.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HKR0    | BANK OF AMERICA NA                          | 16        | \$3,381,822.68        | 79.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 4         | \$889,202.02          | 20.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$4,271,024.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HKS8    | BANK OF AMERICA NA                          | 17        | \$1,209,737.25        | 84.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 3         | \$218,250.80          | 15.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$1,427,988.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HKT6    | BANK OF AMERICA NA                          | 24        | \$2,414,048.85        | 75.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 8         | \$800,987.42          | 24.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$3,215,036.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HKV1    | BANK OF AMERICA NA                          | 23        | \$4,184,861.20        | 95.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 1         | \$190,181.60          | 4.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$4,375,042.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HKW9    | BANK OF AMERICA NA                          | 14        | \$2,240,224.60        | 88.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 2         | \$284,476.35          | 11.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,524,700.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HKX7    | BANK OF AMERICA NA                          | 44        | \$5,755,173.54        | 76.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 13        | \$1,744,018.43        | 23.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>57</b> | <b>\$7,499,191.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HKZ2    | BANK OF AMERICA NA                          | 16        | \$3,960,109.49        | 58.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 11        | \$2,792,435.55        | 41.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$6,752,545.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403HL99    | BANK OF AMERICA NA | 4          | \$286,750.71           | 24.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 9          | \$868,325.38           | 75.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,155,076.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HLA6    | BANK OF AMERICA NA | 55         | \$13,028,125.41        | 37.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 89         | \$21,977,058.65        | 62.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>144</b> | <b>\$35,005,184.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HLB4    | BANK OF AMERICA NA | 43         | \$2,898,659.03         | 86.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 7          | \$454,432.09           | 13.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$3,353,091.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HLC2    | BANK OF AMERICA NA | 51         | \$5,033,621.01         | 62.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 30         | \$2,985,685.73         | 37.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>81</b>  | <b>\$8,019,306.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HLD0    | BANK OF AMERICA NA | 1          | \$340,000.00           | 12.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 9          | \$2,457,361.11         | 87.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$2,797,361.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HLE8    | BANK OF AMERICA NA | 58         | \$10,609,667.69        | 90.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 6          | \$1,054,177.83         | 9.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>64</b>  | <b>\$11,663,845.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HLF5    | BANK OF AMERICA NA | 29         | \$5,207,842.16         | 71.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 11         | \$2,036,440.00         | 28.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>40</b>  | <b>\$7,244,282.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HLG3    | BANK OF AMERICA NA | 62         | \$8,227,829.65         | 68.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 29         | \$3,735,891.48         | 31.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>91</b>  | <b>\$11,963,721.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HLH1    | BANK OF AMERICA NA | 6          | \$1,404,840.69         | 41.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 7          | \$1,999,793.81         | 58.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$3,404,634.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HLJ7    | BANK OF AMERICA NA | 55         | \$12,524,953.60        | 38.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 79         | \$20,131,211.52        | 61.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>134</b> | <b>\$32,656,165.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HLK4    | BANK OF AMERICA NA | 54         | \$13,027,790.18        | 51.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 49         | \$12,438,375.58        | 48.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>103</b> | <b>\$25,466,165.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403HLT5    | BANK OF AMERICA NA | 13         | \$2,576,483.39         | 35.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 17         | \$4,585,289.18         | 64.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$7,161,772.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HLU2    | BANK OF AMERICA NA | 10         | \$1,781,711.55         | 28.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 20         | \$4,566,096.36         | 71.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$6,347,807.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HLV0    | BANK OF AMERICA NA | 20         | \$3,708,224.52         | 55.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 14         | \$3,006,800.00         | 44.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$6,715,024.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HMA5    | BANK OF AMERICA NA | 22         | \$2,078,171.45         | 81.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4          | \$464,591.87           | 18.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$2,542,763.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HMB3    | BANK OF AMERICA NA | 31         | \$1,776,436.29         | 89.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 3          | \$201,631.36           | 10.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$1,978,067.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HMC1    | BANK OF AMERICA NA | 17         | \$1,626,298.67         | 75.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 5          | \$524,779.43           | 24.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$2,151,078.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HMD9    | BANK OF AMERICA NA | 12         | \$1,567,663.94         | 80.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 3          | \$374,685.89           | 19.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$1,942,349.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HME7    | BANK OF AMERICA NA | 11         | \$2,169,229.93         | 79.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 3          | \$571,309.58           | 20.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$2,740,539.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HN22    | BANK OF AMERICA NA | 214        | \$33,562,267.21        | 94.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 10         | \$1,791,720.50         | 5.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>224</b> | <b>\$35,353,987.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HN30    | BANK OF AMERICA NA | 141        | \$22,886,413.83        | 67.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 59         | \$11,203,166.00        | 32.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>200</b> | <b>\$34,089,579.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HNC2    | BANK OF AMERICA NA | 58         | \$7,142,572.04         | 90.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 6          | \$744,000.00           | 9.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>64</b>  | <b>\$7,886,572.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HNL0    | BANK OF AMERICA NA | 38         | \$6,541,147.01         | 78.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 11         | \$1,803,832.54          | 21.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>49</b>  | <b>\$8,344,979.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HNM8    |  | BANK OF AMERICA NA | 251        | \$30,265,220.98         | 96.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 7          | \$1,087,906.54          | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>258</b> | <b>\$31,353,127.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HNN6    |  | BANK OF AMERICA NA | 14         | \$2,955,386.15          | 67.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 7          | \$1,404,832.45          | 32.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$4,360,218.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HNP1    |  | BANK OF AMERICA NA | 137        | \$13,894,079.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>137</b> | <b>\$13,894,079.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HNQ9    |  | BANK OF AMERICA NA | 393        | \$65,803,268.77         | 65.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 182        | \$34,790,939.32         | 34.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>575</b> | <b>\$100,594,208.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HNR7    |  | BANK OF AMERICA NA | 138        | \$22,070,969.67         | 54.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 93         | \$18,314,309.69         | 45.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>231</b> | <b>\$40,385,279.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HNS5    |  | BANK OF AMERICA NA | 161        | \$27,225,938.41         | 53.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 112        | \$23,256,125.22         | 46.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>273</b> | <b>\$50,482,063.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HNT3    |  | BANK OF AMERICA NA | 478        | \$83,126,075.39         | 82.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 91         | \$17,320,439.76         | 17.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>569</b> | <b>\$100,446,515.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HNU0    |  | BANK OF AMERICA NA | 425        | \$70,831,113.37         | 70.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 139        | \$29,809,200.97         | 29.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>564</b> | <b>\$100,640,314.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HNV8    |  | BANK OF AMERICA NA | 93         | \$16,023,280.87         | 79.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 20         | \$4,173,526.83          | 20.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>113</b> | <b>\$20,196,807.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HNW6    |  | BANK OF AMERICA NA | 420        | \$71,031,023.62         | 70.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 145        | \$29,426,568.09         | 29.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>565</b> | <b>\$100,457,591.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HNX4    |  | BANK OF AMERICA NA | 529        | \$90,096,077.68         | 69.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 194        | \$40,298,714.71         | 30.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>723</b> | <b>\$130,394,792.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                             |            |                         |             |          |               |    |          |               |
|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403HNY2    | BANK OF AMERICA NA          | 480        | \$84,270,539.19         | 67.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 193        | \$41,267,709.52         | 32.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>673</b> | <b>\$125,538,248.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HNZ9    | BANK OF AMERICA NA          | 486        | \$73,946,099.50         | 97.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 7          | \$1,526,204.79          | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>493</b> | <b>\$75,472,304.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HPG9    | NAVY FEDERAL CREDIT UNION   | 32         | \$5,581,030.68          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>32</b>  | <b>\$5,581,030.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HPH7    | NAVY FEDERAL CREDIT UNION   | 68         | \$11,648,711.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>68</b>  | <b>\$11,648,711.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HPJ3    | NAVY FEDERAL CREDIT UNION   | 56         | \$10,399,631.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>56</b>  | <b>\$10,399,631.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HQ29    | COUNTRYWIDE HOME LOANS, INC | 26         | \$3,710,477.63          | 10.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 192        | \$33,359,048.96         | 89.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>218</b> | <b>\$37,069,526.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HQ37    | COUNTRYWIDE HOME LOANS, INC | 67         | \$4,264,416.70          | 31.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 146        | \$9,429,362.86          | 68.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>213</b> | <b>\$13,693,779.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HQ45    | COUNTRYWIDE HOME LOANS, INC | 51         | \$5,113,675.05          | 36.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 91         | \$8,818,675.74          | 63.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>142</b> | <b>\$13,932,350.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HQ52    | COUNTRYWIDE HOME LOANS, INC | 58         | \$7,476,607.25          | 33.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 111        | \$14,599,666.55         | 66.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>169</b> | <b>\$22,076,273.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HQ60    | COUNTRYWIDE HOME LOANS, INC | 56         | \$11,914,504.26         | 28.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 139        | \$29,794,443.40         | 71.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>195</b> | <b>\$41,708,947.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403HQ78    | COUNTRYWIDE HOME LOANS, INC   | 58         | \$9,509,115.17         | 15.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 274        | \$52,347,740.00        | 84.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>332</b> | <b>\$61,856,855.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HQ86    | COUNTRYWIDE HOME LOANS, INC   | 7          | \$1,592,421.00         | 12.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 54         | \$11,656,934.40        | 87.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>61</b>  | <b>\$13,249,355.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HQE3    | NEXSTAR FINANCIAL CORPORATION | 9          | \$1,433,029.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>9</b>   | <b>\$1,433,029.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HQF0    | NEXSTAR FINANCIAL CORPORATION | 27         | \$4,870,851.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>27</b>  | <b>\$4,870,851.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HQG8    | NEXSTAR FINANCIAL CORPORATION | 18         | \$2,382,226.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>18</b>  | <b>\$2,382,226.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HQH6    | NEXSTAR FINANCIAL CORPORATION | 11         | \$1,822,886.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>11</b>  | <b>\$1,822,886.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HQJ2    | NEXSTAR FINANCIAL CORPORATION | 39         | \$5,351,312.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>39</b>  | <b>\$5,351,312.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HQQ9    | NEXSTAR FINANCIAL CORPORATION | 22         | \$2,147,426.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>22</b>  | <b>\$2,147,426.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HQL7    | CHARTER ONE BANK, N.A         | 4          | \$555,856.27           | 32.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 9          | \$1,180,346.84         | 67.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>13</b>  | <b>\$1,736,203.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HQM5    | CHARTER ONE BANK, N.A         | 26         | \$2,796,942.92         | 27.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 62         | \$7,205,178.59         | 72.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>88</b>  | <b>\$10,002,121.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HQN3    | CHARTER ONE BANK, N.A         | 15         | \$1,223,309.36         | 13.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 84         | \$7,517,841.41         | 86.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>99</b>  | <b>\$8,741,150.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403HQQ6    | CHARTER ONE BANK, N.A       | 3          | \$326,985.16           | 26.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 6          | \$901,520.59           | 73.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>9</b>   | <b>\$1,228,505.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HQR4    | CHARTER ONE BANK, N.A       | 12         | \$1,388,221.48         | 13.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 66         | \$8,597,016.33         | 86.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>78</b>  | <b>\$9,985,237.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HQS2    | CHARTER ONE BANK, N.A       | 4          | \$284,781.99           | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 83         | \$8,546,011.79         | 96.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>87</b>  | <b>\$8,830,793.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HQT0    | Unavailable                 | 28         | \$3,175,758.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>28</b>  | <b>\$3,175,758.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HQW3    | CHARTER ONE BANK, N.A       | 4          | \$522,803.61           | 23.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 10         | \$1,746,120.40         | 76.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>14</b>  | <b>\$2,268,924.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HQY9    | COUNTRYWIDE HOME LOANS, INC | 84         | \$11,417,303.38        | 25.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 229        | \$33,908,905.31        | 74.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>313</b> | <b>\$45,326,208.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HQZ6    | COUNTRYWIDE HOME LOANS, INC | 22         | \$4,339,831.37         | 15.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 104        | \$23,931,548.23        | 84.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>126</b> | <b>\$28,271,379.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HRC6    | COUNTRYWIDE HOME LOANS, INC | 65         | \$10,742,126.74        | 30.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 137        | \$24,332,085.93        | 69.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>202</b> | <b>\$35,074,212.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HRD4    | COUNTRYWIDE HOME LOANS, INC | 168        | \$32,088,594.25        | 49.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 170        | \$32,616,180.25        | 50.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>338</b> | <b>\$64,704,774.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HU24    | COUNTRYWIDE HOME LOANS, INC | 41         | \$9,240,338.98         | 27.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 114        | \$24,407,211.01        | 72.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>155</b> | <b>\$33,647,549.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HU32    | COUNTRYWIDE HOME LOANS, INC | 32         | \$7,257,564.00         | 15.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 166        | \$38,778,951.19        | 84.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>198</b> | <b>\$46,036,515.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HU40    |  | COUNTRYWIDE HOME LOANS, INC | 35         | \$7,142,520.00         | 30.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 80         | \$16,345,668.04        | 69.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>115</b> | <b>\$23,488,188.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HUF5    |  | COUNTRYWIDE HOME LOANS, INC | 18         | \$2,938,504.14         | 31.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 36         | \$6,305,957.61         | 68.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>54</b>  | <b>\$9,244,461.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HUG3    |  | COUNTRYWIDE HOME LOANS, INC | 44         | \$6,452,835.00         | 43.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 49         | \$8,551,750.82         | 56.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>93</b>  | <b>\$15,004,585.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HUH1    |  | COUNTRYWIDE HOME LOANS, INC | 74         | \$11,503,144.61        | 32.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 121        | \$23,497,653.18        | 67.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>195</b> | <b>\$35,000,797.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HUJ7    |  | COUNTRYWIDE HOME LOANS, INC | 85         | \$19,107,401.99        | 72.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 30         | \$7,168,695.00         | 27.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>115</b> | <b>\$26,276,096.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HUM0    |  | COUNTRYWIDE HOME LOANS, INC | 24         | \$2,823,044.00         | 27.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 59         | \$7,344,149.38         | 72.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>83</b>  | <b>\$10,167,193.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HUN8    |  | COUNTRYWIDE HOME LOANS, INC | 49         | \$4,851,444.10         | 24.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 150        | \$14,831,920.47        | 75.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>199</b> | <b>\$19,683,364.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HUQ1    |  | COUNTRYWIDE HOME LOANS, INC | 50         | \$4,516,923.00         | 45.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 60         | \$5,398,469.41         | 54.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>110</b> | <b>\$9,915,392.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HUS7    |  | COUNTRYWIDE HOME LOANS, INC | 18         | \$3,294,674.00         | 17.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 84         | \$15,744,420.30        | 82.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>102</b> | <b>\$19,039,094.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HUT5    |  | COUNTRYWIDE HOME LOANS, INC | 40         | \$6,208,952.00         | 30.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 77         | \$14,213,959.97        | 69.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>117</b> | <b>\$20,422,911.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HUU2    |  | COUNTRYWIDE HOME LOANS, INC | 36         | \$4,781,163.00         | 41.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 52         | \$6,765,212.25         | 58.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>88</b>  | <b>\$11,546,375.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HUV0    |  | COUNTRYWIDE HOME LOANS, INC | 26         | \$5,880,736.00         | 23.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 85         | \$19,159,650.54        | 76.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>111</b> | <b>\$25,040,386.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HUW8    |  | COUNTRYWIDE HOME LOANS, INC | 18         | \$3,085,269.40         | 23.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 47         | \$10,107,018.44        | 76.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>65</b>  | <b>\$13,192,287.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HUX6    |  | COUNTRYWIDE HOME LOANS, INC | 78         | \$5,225,695.33         | 40.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 110        | \$7,661,333.26         | 59.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>188</b> | <b>\$12,887,028.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HUY4    |  | COUNTRYWIDE HOME LOANS, INC | 80         | \$7,867,093.47         | 38.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 129        | \$12,596,482.28        | 61.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>209</b> | <b>\$20,463,575.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HUZ1    |  | COUNTRYWIDE HOME LOANS, INC | 101        | \$12,942,024.19        | 30.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 229        | \$30,154,067.14        | 69.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>330</b> | <b>\$43,096,091.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HVR8    |  | COUNTRYWIDE HOME LOANS, INC | 34         | \$4,413,894.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>34</b>  | <b>\$4,413,894.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HVS6    |  | COUNTRYWIDE HOME LOANS, INC | 132        | \$15,301,949.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>132</b> | <b>\$15,301,949.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HVT4    |  | COUNTRYWIDE HOME            | 67         | \$7,433,180.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | LOANS, INC                  |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>67</b>  | <b>\$7,433,180.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HVU1    |  | COUNTRYWIDE HOME LOANS, INC | 45         | \$6,523,143.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>45</b>  | <b>\$6,523,143.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HVV9    |  | COUNTRYWIDE HOME LOANS, INC | 238        | \$37,146,611.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>238</b> | <b>\$37,146,611.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HVW7    |  | COUNTRYWIDE HOME LOANS, INC | 93         | \$16,450,032.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>93</b>  | <b>\$16,450,032.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HVX5    |  | COUNTRYWIDE HOME LOANS, INC | 31         | \$5,524,354.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>31</b>  | <b>\$5,524,354.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HX21    |  | COUNTRYWIDE HOME LOANS, INC | 15         | \$3,701,384.85         | 34.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 28         | \$6,957,733.31         | 65.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>43</b>  | <b>\$10,659,118.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HX47    |  | COUNTRYWIDE HOME LOANS, INC | 18         | \$2,591,111.36         | 22.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 60         | \$9,080,197.14         | 77.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>78</b>  | <b>\$11,671,308.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HX54    |  | COUNTRYWIDE HOME LOANS, INC | 37         | \$2,457,720.67         | 36.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 63         | \$4,348,030.54         | 63.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>100</b> | <b>\$6,805,751.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HX62    |  | COUNTRYWIDE HOME LOANS, INC | 33         | \$3,181,168.37         | 29.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 78         | \$7,628,657.22         | 70.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>111</b> | <b>\$10,809,825.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HX70    |  | COUNTRYWIDE HOME LOANS, INC | 60         | \$3,853,672.62         | 25.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 174        | \$11,260,580.67        | 74.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>234</b> | <b>\$15,114,253.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HX88    |  | COUNTRYWIDE HOME LOANS, INC | 32         | \$4,101,272.00         | 24.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 99         | \$12,615,261.15        | 75.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>131</b> | <b>\$16,716,533.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HX96    |  | COUNTRYWIDE HOME LOANS, INC | 20         | \$4,074,118.89         | 19.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 81         | \$16,965,360.42        | 80.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>101</b> | <b>\$21,039,479.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HXY1    |  | COUNTRYWIDE HOME LOANS, INC | 20         | \$3,376,103.51         | 23.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 62         | \$10,768,956.58        | 76.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>82</b>  | <b>\$14,145,060.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HXZ8    |  | COUNTRYWIDE HOME LOANS, INC | 106        | \$5,698,067.67         | 43.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 133        | \$7,319,010.89         | 56.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>239</b> | <b>\$13,017,078.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HYA2    |  | COUNTRYWIDE HOME LOANS, INC | 12         | \$2,032,613.00         | 16.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 59         | \$10,360,355.90        | 83.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>71</b>  | <b>\$12,392,968.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HYB0    |  | COUNTRYWIDE HOME LOANS, INC | 10         | \$1,695,050.00         | 15.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 57         | \$9,260,465.00         | 84.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>67</b>  | <b>\$10,955,515.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HYE4    |  | COUNTRYWIDE HOME LOANS, INC | 21         | \$3,594,177.85         | 19.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 77         | \$14,834,899.76        | 80.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>98</b>  | <b>\$18,429,077.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HYF1    |  | COUNTRYWIDE HOME LOANS, INC | 18         | \$2,905,550.00         | 18.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 69         | \$12,879,282.15        | 81.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>87</b>  | <b>\$15,784,832.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HYG9    |  | COUNTRYWIDE HOME LOANS, INC | 18         | \$2,272,391.00         | 17.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 82         | \$10,617,463.84        | 82.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>100</b> | <b>\$12,889,854.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HYH7    |  | COUNTRYWIDE HOME LOANS, INC | 21         | \$4,752,957.66         | 18.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 91         | \$21,470,942.22        | 81.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>112</b> | <b>\$26,223,899.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HYJ3    |  | COUNTRYWIDE HOME LOANS, INC | 9          | \$1,899,152.00         | 15.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 63         | \$10,441,976.52        | 84.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>72</b>  | <b>\$12,341,128.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HYK0    |  | COUNTRYWIDE HOME LOANS, INC | 45         | \$4,434,718.00         | 27.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 116        | \$11,428,520.97        | 72.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>161</b> | <b>\$15,863,238.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HYL8    |  | COUNTRYWIDE HOME LOANS, INC | 55         | \$7,171,171.00         | 22.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 189        | \$24,679,826.70        | 77.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>244</b> | <b>\$31,850,997.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HYM6    |  | COUNTRYWIDE HOME LOANS, INC | 27         | \$5,721,215.00         | 18.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 121        | \$24,657,589.66        | 81.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>148</b> | <b>\$30,378,804.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HYN4    |  | COUNTRYWIDE HOME LOANS, INC | 16         | \$3,973,802.00         | 7.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 192        | \$45,864,288.77        | 92.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>208</b> | <b>\$49,838,090.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HYP9    |  | COUNTRYWIDE HOME LOANS, INC | 19         | \$4,717,829.00         | 20.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 85         | \$18,837,778.85        | 79.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>104</b> | <b>\$23,555,607.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HYS3    |  | COUNTRYWIDE HOME LOANS, INC | 18         | \$3,174,536.00         | 20.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 60         | \$12,470,090.46        | 79.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>78</b>  | <b>\$15,644,626.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HYT1    |  | COUNTRYWIDE HOME LOANS, INC | 23         | \$4,149,188.09         | 26.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 63         | \$11,351,802.67        | 73.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>86</b>  | <b>\$15,500,990.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HYU8    |  | COUNTRYWIDE HOME LOANS, INC | 4          | \$348,470.26           | 25.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 15         | \$1,017,076.30         | 74.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>19</b>  | <b>\$1,365,546.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403J3J3    | WASHINGTON MUTUAL BANK, FA | 31         | \$3,013,598.63         | 21.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 94         | \$11,237,325.90        | 78.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>125</b> | <b>\$14,250,924.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J3K0    | WASHINGTON MUTUAL BANK, FA | 141        | \$12,864,646.26        | 27.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 315        | \$34,639,568.96        | 72.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>456</b> | <b>\$47,504,215.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J3L8    | WASHINGTON MUTUAL BANK, FA | 29         | \$2,656,835.99         | 15.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 140        | \$14,008,820.41        | 84.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>169</b> | <b>\$16,665,656.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J3M6    | WASHINGTON MUTUAL BANK, FA | 5          | \$367,265.75           | 12.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 30         | \$2,636,453.28         | 87.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>35</b>  | <b>\$3,003,719.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J3P9    | WASHINGTON MUTUAL BANK, FA | 5          | \$822,881.16           | 41.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 7          | \$1,158,186.45         | 58.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>12</b>  | <b>\$1,981,067.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J3Q7    | WASHINGTON MUTUAL BANK, FA | 19         | \$2,799,544.39         | 38.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 28         | \$4,392,003.22         | 61.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>47</b>  | <b>\$7,191,547.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J3T1    | WASHINGTON MUTUAL BANK, FA | 29         | \$2,151,691.56         | 74.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 9          | \$732,384.69           | 25.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>38</b>  | <b>\$2,884,076.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J3U8    | WASHINGTON MUTUAL BANK, FA | 21         | \$1,604,309.08         | 40.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 26         | \$2,384,440.58         | 59.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>47</b>  | <b>\$3,988,749.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J4K9    | WASHINGTON MUTUAL BANK, FA | 12         | \$745,544.30           | 18.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 37         | \$3,248,460.34         | 81.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>49</b>  | <b>\$3,994,004.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403J4L7    | WASHINGTON MUTUAL BANK, FA | 63         | \$4,403,517.12         | 44.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 65         | \$5,582,642.25         | 55.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>128</b> | <b>\$9,986,159.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J4M5    | WASHINGTON MUTUAL BANK, FA | 8          | \$582,890.87           | 32.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 19         | \$1,227,478.98         | 67.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>27</b>  | <b>\$1,810,369.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J4R4    | WASHINGTON MUTUAL BANK, FA | 3          | \$252,587.96           | 25.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 11         | \$726,186.39           | 74.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>14</b>  | <b>\$978,774.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J5N2    | CITIBANK, N. A             | 21         | \$2,040,303.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>21</b>  | <b>\$2,040,303.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J5P7    | CITIBANK, N. A             | 51         | \$9,046,054.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>51</b>  | <b>\$9,046,054.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J5Q5    | GMAC MORTGAGE CORPORATION  | 213        | \$27,015,240.49        | 79.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 56         | \$7,128,326.35         | 20.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>269</b> | <b>\$34,143,566.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J5S1    | GMAC MORTGAGE CORPORATION  | 57         | \$8,574,103.88         | 98.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 2          | \$126,844.34           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>59</b>  | <b>\$8,700,948.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J5T9    | GMAC MORTGAGE CORPORATION  | 27         | \$4,121,950.00         | 96%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 2          | \$171,761.00           | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>29</b>  | <b>\$4,293,711.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J5U6    | GMAC MORTGAGE CORPORATION  | 11         | \$1,456,130.79         | 36.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 22         | \$2,500,306.48         | 63.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>33</b>  | <b>\$3,956,437.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J5V4    | GMAC MORTGAGE CORPORATION  | 5          | \$547,178.34           | 13.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 21         | \$3,620,940.83         | 86.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>26</b>  | <b>\$4,168,119.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403J5W2    |  | GMAC MORTGAGE CORPORATION | 6          | \$910,365.02           | 13.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 39         | \$5,829,239.43         | 86.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>45</b>  | <b>\$6,739,604.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J5X0    |  | GMAC MORTGAGE CORPORATION | 7          | \$764,424.30           | 17.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 27         | \$3,541,668.05         | 82.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>34</b>  | <b>\$4,306,092.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J5Y8    |  | GMAC MORTGAGE CORPORATION | 180        | \$24,078,829.50        | 70.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 71         | \$10,063,728.99        | 29.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>251</b> | <b>\$34,142,558.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J5Z5    |  | GMAC MORTGAGE CORPORATION | 20         | \$1,845,150.00         | 50.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 18         | \$1,830,746.30         | 49.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>38</b>  | <b>\$3,675,896.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J6B7    |  | GMAC MORTGAGE CORPORATION | 6          | \$1,497,391.96         | 70.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 6          | \$631,423.53           | 29.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$2,128,815.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J6C5    |  | GMAC MORTGAGE CORPORATION | 3          | \$664,800.00           | 31.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 8          | \$1,472,925.34         | 68.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$2,137,725.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J6E1    |  | GMAC MORTGAGE CORPORATION | 3          | \$481,100.00           | 21.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 12         | \$1,800,792.38         | 78.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$2,281,892.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J6F8    |  | GMAC MORTGAGE CORPORATION | 24         | \$3,454,750.00         | 52.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 19         | \$3,158,166.58         | 47.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>43</b>  | <b>\$6,612,916.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J6G6    |  | GMAC MORTGAGE CORPORATION | 66         | \$10,010,194.07        | 30.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 133        | \$23,266,650.61        | 69.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>199</b> | <b>\$33,276,844.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J6H4    |  | GMAC MORTGAGE             | 2          | \$281,850.00           | 28.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |               |
|              |  | Unavailable               | 4          | \$723,686.70           | 71.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>6</b>   | <b>\$1,005,536.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J6J0    |  | GMAC MORTGAGE CORPORATION | 4          | \$600,343.55           | 32.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 7          | \$1,269,273.09         | 67.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$1,869,616.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J6K7    |  | Unavailable               | 16         | \$2,441,401.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$2,441,401.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J6L5    |  | GMAC MORTGAGE CORPORATION | 153        | \$20,454,630.54        | 59.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 98         | \$13,996,800.81        | 40.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>251</b> | <b>\$34,451,431.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J6M3    |  | GMAC MORTGAGE CORPORATION | 177        | \$23,705,051.00        | 71.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 70         | \$9,576,451.75         | 28.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>247</b> | <b>\$33,281,502.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J6N1    |  | GMAC MORTGAGE CORPORATION | 175        | \$22,259,015.52        | 64.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 81         | \$12,075,838.52        | 35.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>256</b> | <b>\$34,334,854.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J6P6    |  | GMAC MORTGAGE CORPORATION | 138        | \$18,325,010.40        | 52.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 102        | \$16,290,336.76        | 47.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>240</b> | <b>\$34,615,347.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J6Q4    |  | GMAC MORTGAGE CORPORATION | 57         | \$7,698,770.92         | 58.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 35         | \$5,509,481.38         | 41.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>92</b>  | <b>\$13,208,252.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J6T8    |  | GMAC MORTGAGE CORPORATION | 2          | \$238,229.01           | 4.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 36         | \$5,650,166.20         | 95.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>38</b>  | <b>\$5,888,395.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J6U5    |  | GMAC MORTGAGE CORPORATION | 2          | \$241,000.00           | 7.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 24         | \$2,925,958.40         | 92.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$3,166,958.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403JB21    | COUNTRYWIDE HOME LOANS, INC | 28         | \$2,755,517.00         | 24.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 88         | \$8,639,437.34         | 75.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>116</b> | <b>\$11,394,954.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JB39    | COUNTRYWIDE HOME LOANS, INC | 21         | \$2,696,916.00         | 21.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 78         | \$10,018,552.02        | 78.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>99</b>  | <b>\$12,715,468.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JB47    | COUNTRYWIDE HOME LOANS, INC | 33         | \$7,104,382.00         | 20.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 135        | \$27,518,020.20        | 79.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>168</b> | <b>\$34,622,402.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JBH8    | COUNTRYWIDE HOME LOANS, INC | 14         | \$2,117,064.00         | 41.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 21         | \$3,042,901.55         | 58.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>35</b>  | <b>\$5,159,965.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JB4     | COUNTRYWIDE HOME LOANS, INC | 41         | \$2,354,151.35         | 34.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 80         | \$4,463,467.19         | 65.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>121</b> | <b>\$6,817,618.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JBK1    | COUNTRYWIDE HOME LOANS, INC | 2          | \$309,600.00           | 4.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 41         | \$5,924,387.96         | 95.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>43</b>  | <b>\$6,233,987.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JBM7    | COUNTRYWIDE HOME LOANS, INC | 24         | \$5,011,544.91         | 39.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 32         | \$7,608,863.46         | 60.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>56</b>  | <b>\$12,620,408.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JBN5    | COUNTRYWIDE HOME LOANS, INC | 41         | \$9,135,999.00         | 16.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 216        | \$47,476,763.49        | 83.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>257</b> | <b>\$56,612,762.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JBR6    | COUNTRYWIDE HOME LOANS, INC | 3          | \$257,700.00           | 14.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 17         | \$1,508,239.04         | 85.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>20</b>  | <b>\$1,765,939.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403JBS4    |  | COUNTRYWIDE HOME LOANS, INC | 10         | \$1,796,400.00         | 12.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 69         | \$12,234,911.05        | 87.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>79</b>  | <b>\$14,031,311.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JBT2    |  | COUNTRYWIDE HOME LOANS, INC | 25         | \$4,087,377.69         | 17.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 103        | \$19,281,220.38        | 82.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>128</b> | <b>\$23,368,598.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JBU9    |  | COUNTRYWIDE HOME LOANS, INC | 29         | \$1,432,184.00         | 48.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 31         | \$1,493,880.65         | 51.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>60</b>  | <b>\$2,926,064.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JBV7    |  | COUNTRYWIDE HOME LOANS, INC | 15         | \$2,568,366.00         | 38.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 26         | \$4,089,245.69         | 61.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>41</b>  | <b>\$6,657,611.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JBW5    |  | COUNTRYWIDE HOME LOANS, INC | 28         | \$5,650,032.25         | 18.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 108        | \$25,122,746.40        | 81.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>136</b> | <b>\$30,772,778.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JBX3    |  | COUNTRYWIDE HOME LOANS, INC | 26         | \$1,608,813.41         | 61.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 15         | \$1,015,749.38         | 38.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>41</b>  | <b>\$2,624,562.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JBY1    |  | COUNTRYWIDE HOME LOANS, INC | 17         | \$2,938,207.73         | 20.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 61         | \$11,491,410.99        | 79.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>78</b>  | <b>\$14,429,618.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JBZ8    |  | COUNTRYWIDE HOME LOANS, INC | 16         | \$1,595,265.74         | 38.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 25         | \$2,500,542.16         | 61.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>41</b>  | <b>\$4,095,807.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JC20    |  | Unavailable                 | 9          | \$1,040,391.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>9</b>   | <b>\$1,040,391.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JC38    |  | GMAC MORTGAGE CORPORATION   | 1          | \$125,564.51           | 9.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 8          | \$1,153,118.33         | 90.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$1,278,682.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JC46    |  | GMAC MORTGAGE CORPORATION | 7          | \$838,687.70           | 52.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 6          | \$768,250.53           | 47.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$1,606,938.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JC53    |  | Unavailable               | 13         | \$1,983,476.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$1,983,476.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JC61    |  | GMAC MORTGAGE CORPORATION | 8          | \$1,098,045.68         | 24.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 22         | \$3,333,614.38         | 75.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>30</b>  | <b>\$4,431,660.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JC79    |  | GMAC MORTGAGE CORPORATION | 3          | \$543,717.53           | 41.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 5          | \$757,866.14           | 58.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,301,583.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JC87    |  | GMAC MORTGAGE CORPORATION | 2          | \$345,622.92           | 22.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 8          | \$1,215,038.89         | 77.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,560,661.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JC95    |  | GMAC MORTGAGE CORPORATION | 142        | \$22,748,279.08        | 65.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 59         | \$11,883,093.10        | 34.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>201</b> | <b>\$34,631,372.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JCG9    |  | STATE FARM BANK, FSB      | 27         | \$3,964,011.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$3,964,011.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JCH7    |  | STATE FARM BANK, FSB      | 70         | \$8,402,774.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>70</b>  | <b>\$8,402,774.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JCJ3    |  | STATE FARM BANK, FSB      | 56         | \$6,716,302.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>56</b>  | <b>\$6,716,302.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JCK0    |  | STATE FARM BANK, FSB      | 25         | \$2,307,692.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$2,307,692.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JCM6    |  | GMAC MORTGAGE CORPORATION | 214        | \$25,479,844.74        | 75.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 59         | \$8,409,805.93         | 24.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>273</b> | <b>\$33,889,650.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403JCN4    | GMAC MORTGAGE CORPORATION | 7          | \$1,164,596.64         | 40.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 9          | \$1,731,659.75         | 59.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>16</b>  | <b>\$2,896,256.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JCP9    | GMAC MORTGAGE CORPORATION | 10         | \$1,295,954.15         | 40.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 12         | \$1,875,798.96         | 59.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>22</b>  | <b>\$3,171,753.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JCQ7    | GMAC MORTGAGE CORPORATION | 110        | \$19,595,222.42        | 62.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 62         | \$11,828,869.60        | 37.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>172</b> | <b>\$31,424,092.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JCR5    | GMAC MORTGAGE CORPORATION | 21         | \$3,002,122.48         | 39.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 31         | \$4,688,820.99         | 60.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>52</b>  | <b>\$7,690,943.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JCS3    | GMAC MORTGAGE CORPORATION | 5          | \$791,741.14           | 14.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 28         | \$4,685,012.13         | 85.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>33</b>  | <b>\$5,476,753.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JCV6    | GMAC MORTGAGE CORPORATION | 5          | \$771,056.48           | 59.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 3          | \$527,616.98           | 40.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>8</b>   | <b>\$1,298,673.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JCW4    | GMAC MORTGAGE CORPORATION | 5          | \$682,910.83           | 42.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 6          | \$930,934.90           | 57.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>11</b>  | <b>\$1,613,845.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JCY0    | Unavailable               | 5          | \$665,939.85           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>5</b>   | <b>\$665,939.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JD29    | GMAC MORTGAGE CORPORATION | 171        | \$22,500,890.12        | 65.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 74         | \$11,691,527.30        | 34.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>245</b> | <b>\$34,192,417.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JD37    | GMAC MORTGAGE CORPORATION | 110        | \$16,740,178.30        | 50.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 100        | \$16,643,144.60        | 49.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>210</b> | <b>\$33,383,322.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JD45    |  | GMAC MORTGAGE CORPORATION | 83         | \$12,629,987.25        | 62.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 36         | \$7,428,581.68         | 37.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>119</b> | <b>\$20,058,568.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JD52    |  | GMAC MORTGAGE CORPORATION | 106        | \$18,467,071.42        | 91.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 8          | \$1,704,350.26         | 8.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>114</b> | <b>\$20,171,421.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JD60    |  | GMAC MORTGAGE CORPORATION | 136        | \$22,701,378.29        | 65.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 71         | \$12,044,076.62        | 34.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>207</b> | <b>\$34,745,454.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JD78    |  | Unavailable               | 35         | \$6,603,912.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>35</b>  | <b>\$6,603,912.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JD86    |  | Unavailable               | 16         | \$1,579,708.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$1,579,708.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JD94    |  | Unavailable               | 12         | \$1,408,849.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$1,408,849.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JDA1    |  | GMAC MORTGAGE CORPORATION | 2          | \$231,914.80           | 23.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 5          | \$741,087.11           | 76.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$973,001.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JDB9    |  | GMAC MORTGAGE CORPORATION | 180        | \$23,232,550.04        | 68.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 68         | \$10,787,301.57        | 31.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>248</b> | <b>\$34,019,851.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JDC7    |  | GMAC MORTGAGE CORPORATION | 118        | \$19,505,494.28        | 58.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 86         | \$13,841,750.64        | 41.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>204</b> | <b>\$33,347,244.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JDD5    |  | GMAC MORTGAGE CORPORATION | 5          | \$906,617.49           | 35.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 9          | \$1,632,034.62         | 64.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$2,538,652.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403JDE3    | GMAC MORTGAGE CORPORATION | 7          | \$1,129,743.34         | 29.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 16         | \$2,721,278.92         | 70.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>23</b>  | <b>\$3,851,022.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JDF0    | GMAC MORTGAGE CORPORATION | 111        | \$16,907,883.84        | 51.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 89         | \$15,850,448.34        | 48.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>200</b> | <b>\$32,758,332.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JDG8    | GMAC MORTGAGE CORPORATION | 4          | \$687,066.51           | 19.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 16         | \$2,898,380.71         | 80.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>20</b>  | <b>\$3,585,447.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JDH6    | GMAC MORTGAGE CORPORATION | 74         | \$10,552,325.92        | 36.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 115        | \$18,378,295.24        | 63.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>189</b> | <b>\$28,930,621.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JDJ2    | GMAC MORTGAGE CORPORATION | 36         | \$6,255,614.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>36</b>  | <b>\$6,255,614.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JDK9    | GMAC MORTGAGE CORPORATION | 9          | \$1,362,014.82         | 46.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 12         | \$1,586,433.86         | 53.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>21</b>  | <b>\$2,948,448.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JDL7    | GMAC MORTGAGE CORPORATION | 4          | \$544,385.44           | 19.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 15         | \$2,188,539.62         | 80.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>19</b>  | <b>\$2,732,925.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JDM5    | GMAC MORTGAGE CORPORATION | 138        | \$18,628,817.62        | 53.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 101        | \$16,116,456.91        | 46.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>239</b> | <b>\$34,745,274.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JDN3    | GMAC MORTGAGE CORPORATION | 99         | \$15,881,295.01        | 47.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 107        | \$17,836,465.99        | 52.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>206</b> | <b>\$33,717,761.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JDP8    | GMAC MORTGAGE             | 89         | \$13,948,659.50        | 46.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |               |
|              |  | Unavailable               | 97         | \$16,098,107.94        | 53.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>186</b> | <b>\$30,046,767.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JDQ6    |  | GMAC MORTGAGE CORPORATION | 94         | \$15,129,249.80        | 44.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 107        | \$19,135,137.18        | 55.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>201</b> | <b>\$34,264,386.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JDR4    |  | GMAC MORTGAGE CORPORATION | 81         | \$11,997,329.00        | 35.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 128        | \$22,073,969.65        | 64.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>209</b> | <b>\$34,071,298.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JDS2    |  | GMAC MORTGAGE CORPORATION | 93         | \$14,696,543.94        | 42.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 118        | \$20,040,689.91        | 57.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>211</b> | <b>\$34,737,233.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JDT0    |  | GMAC MORTGAGE CORPORATION | 88         | \$14,018,786.25        | 40.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 121        | \$20,643,436.44        | 59.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>209</b> | <b>\$34,662,222.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JDU7    |  | GMAC MORTGAGE CORPORATION | 75         | \$12,045,870.51        | 35.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 126        | \$22,206,038.94        | 64.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>201</b> | <b>\$34,251,909.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JDV5    |  | GMAC MORTGAGE CORPORATION | 68         | \$10,986,700.33        | 31.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 124        | \$23,638,763.18        | 68.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>192</b> | <b>\$34,625,463.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JDW3    |  | GMAC MORTGAGE CORPORATION | 64         | \$10,784,721.17        | 31.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 137        | \$23,531,984.89        | 68.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>201</b> | <b>\$34,316,706.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JDX1    |  | GMAC MORTGAGE CORPORATION | 66         | \$10,633,925.42        | 31.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 131        | \$23,324,755.50        | 68.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>197</b> | <b>\$33,958,680.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JDY9    |  | GMAC MORTGAGE CORPORATION | 22         | \$3,434,689.12         | 33.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 40         | \$6,762,394.45         | 66.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>62</b>  | <b>\$10,197,083.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JDZ6    |  | GMAC MORTGAGE CORPORATION | 154        | \$19,424,804.75        | 75.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 43         | \$6,332,852.42         | 24.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>197</b> | <b>\$25,757,657.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JE28    |  | Unavailable               | 19         | \$1,198,010.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$1,198,010.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JE36    |  | RBMG INC                  | 1          | \$130,500.00           | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 22         | \$2,709,593.47         | 95.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$2,840,093.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JE69    |  | Unavailable               | 19         | \$3,518,361.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$3,518,361.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JE77    |  | Unavailable               | 34         | \$6,297,875.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>34</b>  | <b>\$6,297,875.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JE93    |  | Unavailable               | 118        | \$16,062,750.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>118</b> | <b>\$16,062,750.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JEC6    |  | Unavailable               | 13         | \$2,302,072.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$2,302,072.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JEE2    |  | Unavailable               | 9          | \$1,599,578.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$1,599,578.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JEF9    |  | Unavailable               | 17         | \$1,086,630.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$1,086,630.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JEH5    |  | Unavailable               | 87         | \$19,343,839.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>87</b>  | <b>\$19,343,839.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J EJ1   |  | Unavailable               | 25         | \$1,598,588.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$1,598,588.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JEK8    |  | Unavailable               | 34         | \$3,367,837.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>34</b>  | <b>\$3,367,837.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JEM4    |  | Unavailable               | 88         | \$16,170,636.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>88</b>  | <b>\$16,170,636.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403JEN2    | Unavailable | 23         | \$1,601,516.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$1,601,516.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JEP7    | Unavailable | 13         | \$1,277,565.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,277,565.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JEV4    | Unavailable | 13         | \$1,201,722.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,201,722.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JEW2    | Unavailable | 16         | \$2,974,488.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$2,974,488.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JEX0    | Unavailable | 25         | \$5,646,511.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$5,646,511.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JEY8    | Unavailable | 24         | \$2,062,387.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,062,387.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JEZ5    | Unavailable | 69         | \$12,817,696.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>69</b>  | <b>\$12,817,696.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JFA9    | Unavailable | 177        | \$20,931,749.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>177</b> | <b>\$20,931,749.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JFB7    | Unavailable | 13         | \$1,306,875.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,306,875.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JFC5    | Unavailable | 29         | \$2,655,386.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$2,655,386.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JFD3    | Unavailable | 28         | \$2,562,809.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$2,562,809.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JFE1    | Unavailable | 9          | \$1,093,795.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,093,795.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JFF8    | Unavailable | 12         | \$2,710,481.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$2,710,481.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JFG6    | Unavailable | 44         | \$7,515,158.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$7,515,158.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JFH4    | RBMG INC    | 1          | \$321,454.44           | 26.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 5          | \$879,704.70           | 73.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>   | <b>\$1,201,159.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                               |           |                        |             |          |               |    |          |               |
|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403JFJ0    | Unavailable                   | 14        | \$1,001,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>14</b> | <b>\$1,001,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JFK7    | Unavailable                   | 38        | \$4,487,913.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>38</b> | <b>\$4,487,913.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JFL5    | RBMG INC                      | 3         | \$267,000.00           | 6.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 36        | \$4,161,826.82         | 93.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>39</b> | <b>\$4,428,826.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JHB5    | Unavailable                   | 25        | \$2,892,916.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>25</b> | <b>\$2,892,916.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JJ23    | COLONIAL SAVINGS FA           | 2         | \$299,102.18           | 27.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 7         | \$772,533.06           | 72.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>9</b>  | <b>\$1,071,635.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JJ31    | COLONIAL SAVINGS FA           | 30        | \$3,209,518.13         | 53.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 22        | \$2,794,961.66         | 46.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>52</b> | <b>\$6,004,479.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JJ49    | COLONIAL SAVINGS FA           | 30        | \$2,547,596.75         | 94.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 1         | \$153,874.71           | 5.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>31</b> | <b>\$2,701,471.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JJ56    | COLONIAL SAVINGS FA           | 21        | \$1,932,570.76         | 54.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 10        | \$1,588,773.80         | 45.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>31</b> | <b>\$3,521,344.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JJ64    | NEXSTAR FINANCIAL CORPORATION | 19        | \$2,046,498.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>19</b> | <b>\$2,046,498.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JJV9    | COLONIAL SAVINGS FA           | 8         | \$1,148,635.42         | 38.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 11        | \$1,803,545.03         | 61.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>19</b> | <b>\$2,952,180.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JJW7    | COLONIAL SAVINGS FA           | 31        | \$4,466,676.33         | 33.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 53        | \$8,746,905.30         | 66.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>84</b> | <b>\$13,213,581.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JJX5    | COLONIAL SAVINGS FA           | 28        | \$4,163,508.02         | 48.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 32        | \$4,472,028.91         | 51.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>60</b> | <b>\$8,635,536.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403JJY3    | COLONIAL SAVINGS FA   | 67         | \$8,165,928.57         | 47.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 64         | \$9,190,003.45         | 52.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>131</b> | <b>\$17,355,932.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JJZ0    | COLONIAL SAVINGS FA   | 36         | \$4,224,680.75         | 57.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 21         | \$3,186,241.92         | 42.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>57</b>  | <b>\$7,410,922.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JK21    | SUNTRUST MORTGAGE INC | 2          | \$237,909.69           | 12%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 15         | \$1,744,229.92         | 88%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>17</b>  | <b>\$1,982,139.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JK47    | SUNTRUST MORTGAGE INC | 37         | \$5,032,494.85         | 69.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 12         | \$2,221,464.83         | 30.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>49</b>  | <b>\$7,253,959.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JK54    | SUNTRUST MORTGAGE INC | 51         | \$8,087,983.68         | 69.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 18         | \$3,486,452.17         | 30.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>69</b>  | <b>\$11,574,435.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JK62    | SUNTRUST MORTGAGE INC | 43         | \$6,743,389.69         | 62.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 23         | \$4,025,298.45         | 37.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>66</b>  | <b>\$10,768,688.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JK70    | SUNTRUST MORTGAGE INC | 47         | \$10,607,366.62        | 43.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 64         | \$13,796,357.30        | 56.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>111</b> | <b>\$24,403,723.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JK88    | SUNTRUST MORTGAGE INC | 19         | \$4,128,678.88         | 30.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 41         | \$9,477,197.51         | 69.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>60</b>  | <b>\$13,605,876.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JK96    | SUNTRUST MORTGAGE INC | 29         | \$6,772,086.92         | 30.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 71         | \$15,671,889.86        | 69.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>100</b> | <b>\$22,443,976.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JKB1    | SUNTRUST MORTGAGE INC | 1          | \$203,615.76           | 6.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 13         | \$2,926,708.25         | 93.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>14</b>  | <b>\$3,130,324.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JKC9    | SUNTRUST MORTGAGE INC | 72         | \$13,652,363.49        | 70.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 30         | \$5,739,073.62         | 29.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>102</b> | <b>\$19,391,437.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403JKD7    | SUNTRUST MORTGAGE INC | 46         | \$9,795,618.77         | 59.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 36         | \$6,797,759.30         | 40.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>82</b>  | <b>\$16,593,378.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JKE5    | SUNTRUST MORTGAGE INC | 11         | \$1,925,562.78         | 48.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 11         | \$2,051,921.33         | 51.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>22</b>  | <b>\$3,977,484.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JKF2    | SUNTRUST MORTGAGE INC | 5          | \$1,075,964.56         | 20.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 23         | \$4,222,767.81         | 79.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>28</b>  | <b>\$5,298,732.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JKG0    | SUNTRUST MORTGAGE INC | 27         | \$1,885,989.61         | 42.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 37         | \$2,529,883.00         | 57.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>64</b>  | <b>\$4,415,872.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JKH8    | SUNTRUST MORTGAGE INC | 35         | \$2,446,636.93         | 35.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 67         | \$4,458,068.78         | 64.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>102</b> | <b>\$6,904,705.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JKJ4    | SUNTRUST MORTGAGE INC | 20         | \$1,304,378.74         | 20.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 76         | \$5,165,177.71         | 79.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>96</b>  | <b>\$6,469,556.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JKK1    | SUNTRUST MORTGAGE INC | 9          | \$661,303.83           | 13.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 60         | \$4,148,572.31         | 86.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>69</b>  | <b>\$4,809,876.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JKL9    | SUNTRUST MORTGAGE INC | 9          | \$597,561.43           | 12.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 68         | \$4,229,636.73         | 87.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>77</b>  | <b>\$4,827,198.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JKM7    | SUNTRUST MORTGAGE INC | 3          | \$166,151.16           | 7.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 31         | \$2,041,273.52         | 92.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>34</b>  | <b>\$2,207,424.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JKN5    | SUNTRUST MORTGAGE INC | 56         | \$6,574,644.03         | 62.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 33         | \$3,966,684.40         | 37.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>89</b>  | <b>\$10,541,328.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JKP0    | SUNTRUST MORTGAGE INC | 56         | \$6,535,184.44         | 53.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 50         | \$5,745,796.12         | 46.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>106</b> | <b>\$12,280,980.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JKQ8    | SUNTRUST MORTGAGE INC | 47         | \$5,467,723.15         | 40.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 72         | \$8,189,447.31         | 59.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>119</b> | <b>\$13,657,170.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JKR6    |  | SUNTRUST MORTGAGE INC       | 43         | \$4,838,384.10         | 51.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 37         | \$4,509,626.75         | 48.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>80</b>  | <b>\$9,348,010.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JKS4    |  | SUNTRUST MORTGAGE INC       | 35         | \$4,232,448.89         | 38.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 56         | \$6,728,321.89         | 61.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>91</b>  | <b>\$10,960,770.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JKT2    |  | SUNTRUST MORTGAGE INC       | 26         | \$3,025,221.45         | 27.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 68         | \$8,101,468.17         | 72.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>94</b>  | <b>\$11,126,689.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JKU9    |  | SUNTRUST MORTGAGE INC       | 35         | \$3,859,718.38         | 31.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 70         | \$8,277,852.95         | 68.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>105</b> | <b>\$12,137,571.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JKV7    |  | SUNTRUST MORTGAGE INC       | 25         | \$2,961,259.68         | 33.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 51         | \$5,899,784.13         | 66.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>76</b>  | <b>\$8,861,043.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JKW5    |  | SUNTRUST MORTGAGE INC       | 16         | \$1,870,128.13         | 18.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 71         | \$8,305,776.04         | 81.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>87</b>  | <b>\$10,175,904.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JKX3    |  | SUNTRUST MORTGAGE INC       | 42         | \$4,920,008.18         | 43.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 56         | \$6,307,984.00         | 56.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>98</b>  | <b>\$11,227,992.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JKY1    |  | SUNTRUST MORTGAGE INC       | 4          | \$479,446.17           | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 124        | \$14,639,280.21        | 96.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>128</b> | <b>\$15,118,726.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JKZ8    |  | SUNTRUST MORTGAGE INC       | 13         | \$1,482,668.54         | 11.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 102        | \$11,892,514.18        | 88.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>115</b> | <b>\$13,375,182.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JL38    |  | Unavailable                 | 3          | \$192,463.18           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>3</b>   | <b>\$192,463.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JL53    |  | THE LEADER MORTGAGE COMPANY | 1          | \$45,201.00            | 13.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 5          | \$289,962.12           | 86.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                    |  |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                    |  | <b>6</b>   | <b>\$335,163.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JLA2    | SUNTRUST MORTGAGE INC              |  | 23         | \$4,890,064.82         | 21.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 76         | \$17,727,683.52        | 78.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>99</b>  | <b>\$22,617,748.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JLB0    | SUNTRUST MORTGAGE INC              |  | 39         | \$9,017,559.59         | 34.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 71         | \$16,803,470.58        | 65.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>110</b> | <b>\$25,821,030.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JLC8    | SUNTRUST MORTGAGE INC              |  | 45         | \$10,130,945.00        | 66.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 22         | \$5,037,613.20         | 33.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>67</b>  | <b>\$15,168,558.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JLD6    | SUNTRUST MORTGAGE INC              |  | 20         | \$4,229,764.77         | 21.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 67         | \$15,210,044.35        | 78.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>87</b>  | <b>\$19,439,809.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JLE4    | SUNTRUST MORTGAGE INC              |  | 27         | \$5,709,708.27         | 23.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 79         | \$18,379,890.52        | 76.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>106</b> | <b>\$24,089,598.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JLF1    | SUNTRUST MORTGAGE INC              |  | 23         | \$4,913,714.45         | 25.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 62         | \$14,277,906.26        | 74.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>85</b>  | <b>\$19,191,620.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JLG9    | SUNTRUST MORTGAGE INC              |  | 12         | \$3,064,270.47         | 19.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 58         | \$12,863,316.37        | 80.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>70</b>  | <b>\$15,927,586.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JLJ3    | SUNTRUST MORTGAGE INC              |  | 28         | \$6,332,568.76         | 32.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 60         | \$13,422,015.51        | 67.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>88</b>  | <b>\$19,754,584.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JLL8    | SUNTRUST MORTGAGE INC              |  | 8          | \$1,816,861.53         | 10.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 74         | \$16,227,559.38        | 89.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>82</b>  | <b>\$18,044,420.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JLV6    | UNION FEDERAL BANK OF INDIANAPOLIS |  | 4          | \$867,460.12           | 77.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 2          | \$253,208.44           | 22.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>6</b>   | <b>\$1,120,668.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JLW4    | UNION FEDERAL BANK OF INDIANAPOLIS |  | 169        | \$30,687,022.31        | 73.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 62         | \$11,212,376.68        | 26.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                    | <b>231</b> | <b>\$41,899,398.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JLX2    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 203        | \$28,798,216.70        | 63.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 96         | \$16,202,634.22        | 36.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>299</b> | <b>\$45,000,850.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JLY0    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 19         | \$2,031,379.29         | 52.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 14         | \$1,846,026.31         | 47.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>33</b>  | <b>\$3,877,405.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JLZ7    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 9          | \$1,442,400.59         | 48.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 11         | \$1,502,434.02         | 51.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>20</b>  | <b>\$2,944,834.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JM29    |  | AMERICAN HOME MORTGAGE CORPORATION | 56         | \$9,585,954.77         | 97.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 2          | \$269,591.98           | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>58</b>  | <b>\$9,855,546.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JM37    |  | AMERICAN HOME MORTGAGE CORPORATION | 43         | \$6,071,065.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>43</b>  | <b>\$6,071,065.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JM45    |  | AMERICAN HOME MORTGAGE CORPORATION | 26         | \$3,528,577.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>26</b>  | <b>\$3,528,577.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JME3    |  | Unavailable                        | 9          | \$1,422,956.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>9</b>   | <b>\$1,422,956.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JMF0    |  | Unavailable                        | 12         | \$2,005,808.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$2,005,808.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JMG8    |  | Unavailable                        | 16         | \$3,468,883.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$3,468,883.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JMH6    |  | Unavailable                        | 29         | \$6,047,182.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>29</b>  | <b>\$6,047,182.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JMK9    |  | THIRD FEDERAL SAVINGS AND LOAN     | 160        | \$14,999,763.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>160</b> | <b>\$14,999,763.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403JML7    |  | THIRD FEDERAL SAVINGS AND LOAN              | 184        | \$25,003,663.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>184</b> | <b>\$25,003,663.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JMM5    |  | THIRD FEDERAL SAVINGS AND LOAN              | 294        | \$35,001,372.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>294</b> | <b>\$35,001,372.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JMN3    |  | THIRD FEDERAL SAVINGS AND LOAN              | 78         | \$10,021,148.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>78</b>  | <b>\$10,021,148.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JMP8    |  | THIRD FEDERAL SAVINGS AND LOAN              | 104        | \$10,027,840.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>104</b> | <b>\$10,027,840.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JMQ6    |  | THIRD FEDERAL SAVINGS AND LOAN              | 151        | \$20,021,201.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>151</b> | <b>\$20,021,201.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JMS2    |  | M&T MORTGAGE CORPORATION                    | 5          | \$817,748.05           | 76.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 2          | \$252,749.90           | 23.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,070,497.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JMT0    |  | M&T MORTGAGE CORPORATION                    | 7          | \$1,222,248.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,222,248.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JMW3    |  | Unavailable                                 | 1          | \$45,548.54            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$45,548.54</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JMY9    |  | AMSOUTH BANK                                | 24         | \$1,932,356.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$1,932,356.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JMZ6    |  | AMSOUTH BANK                                | 49         | \$4,883,918.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$4,883,918.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JP42    |  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 5          | \$1,142,907.32         | 9.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 56         | \$10,861,993.59        | 90.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$12,004,900.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JPL4    |  | AMSOUTH BANK                                | 35         | \$5,185,380.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$5,185,380.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403JPM2    | AMSOUTH BANK                                | 104        | \$12,971,985.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>104</b> | <b>\$12,971,985.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JPN0    | AMSOUTH BANK                                | 37         | \$3,172,859.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b>  | <b>\$3,172,859.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JPP5    | Unavailable                                 | 1          | \$25,101.73            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>   | <b>\$25,101.73</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JPR1    | BANKUNITED, FEDERAL SAVINGS BANK            | 8          | \$979,399.35           | 65.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 2          | \$517,739.27           | 34.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,497,138.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JPS9    | BANKUNITED, FEDERAL SAVINGS BANK            | 16         | \$2,233,700.00         | 49.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 14         | \$2,291,280.91         | 50.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b>  | <b>\$4,524,980.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JPT7    | BANKUNITED, FEDERAL SAVINGS BANK            | 14         | \$1,791,570.13         | 13.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 70         | \$11,719,830.62        | 86.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>84</b>  | <b>\$13,511,400.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JPU4    | BANKUNITED, FEDERAL SAVINGS BANK            | 2          | \$346,832.75           | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 69         | \$10,512,029.19        | 96.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>71</b>  | <b>\$10,858,861.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JPY6    | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 15         | \$2,897,535.00         | 40.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 19         | \$4,197,900.00         | 59.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b>  | <b>\$7,095,435.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JQ33    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A    | 1          | \$280,000.00           | 12.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 9          | \$1,937,000.00         | 87.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,217,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JQL3    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A    | 19         | \$1,224,973.15         | 88.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 2          | \$154,000.00           | 11.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b>  | <b>\$1,378,973.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403JQM1    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A | 11         | \$1,047,093.78         | 91.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 1          | \$98,200.00            | 8.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,145,293.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JQN9    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A | 15         | \$2,050,470.00         | 67.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 7          | \$970,057.67           | 32.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$3,020,527.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JQP4    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A | 13         | \$1,280,414.38         | 86.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 2          | \$204,902.74           | 13.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,485,317.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JQQ2    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A | 13         | \$1,813,322.06         | 67.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 6          | \$855,500.00           | 32.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,668,822.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JQR0    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A | 11         | \$2,001,080.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,001,080.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JQS8    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A | 11         | \$1,631,361.49         | 50.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 8          | \$1,608,000.00         | 49.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$3,239,361.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JQT6    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A | 69         | \$11,868,689.79        | 97.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 2          | \$355,457.01           | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>71</b>  | <b>\$12,224,146.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JQU3    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A | 6          | \$1,272,497.89         | 20.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 22         | \$4,933,575.00         | 79.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$6,206,072.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JQV1    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A | 56         | \$12,124,269.11        | 52.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 46         | \$10,912,864.06        | 47.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>102</b> | <b>\$23,037,133.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JQW9    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A | 5          | \$1,016,262.78         | 15.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                              | 24        | \$5,565,199.92         | 84.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$6,581,462.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JQX7    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 31        | \$7,069,910.13         | 49%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 30        | \$7,359,339.50         | 51%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>61</b> | <b>\$14,429,249.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JRE8    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 21        | \$4,116,723.37         | 51.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 17        | \$3,886,651.25         | 48.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$8,003,374.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JRK4    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1         | \$225,000.00           | 7.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 15        | \$2,781,105.66         | 92.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$3,006,105.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JRL2    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 6         | \$1,313,990.97         | 26.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 18        | \$3,688,496.56         | 73.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$5,002,487.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JRP3    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 4         | \$889,000.00           | 14.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 23        | \$5,209,520.09         | 85.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$6,098,520.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JRQ1    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 31        | \$5,317,589.44         | 53.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 23        | \$4,687,980.48         | 46.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>54</b> | <b>\$10,005,569.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JRR9    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 16        | \$3,347,679.40         | 55.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 11        | \$2,665,853.96         | 44.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$6,013,533.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JRS7    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 8         | \$1,556,467.10         | 31.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 12        | \$3,453,950.00         | 68.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$5,010,417.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JRT5    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 12        | \$2,175,488.01         | 43.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 12        | \$2,843,067.38         | 56.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>24</b>  | <b>\$5,018,555.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JRU2    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A | 3          | \$321,250.00           | 12.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 11         | \$2,218,050.00         | 87.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,539,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JTG1    |  | Unavailable                                 | 142        | \$21,632,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>142</b> | <b>\$21,632,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JTH9    |  | Unavailable                                 | 15         | \$1,868,620.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,868,620.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JTJ5    |  | Unavailable                                 | 21         | \$1,043,601.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$1,043,601.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403K2S1    |  | Unavailable                                 | 15         | \$1,040,838.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,040,838.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403K3C5    |  | WASHINGTON MUTUAL<br>BANK, FA               | 14         | \$2,974,725.91         | 59.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 10         | \$2,028,759.14         | 40.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$5,003,485.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403K3D3    |  | WASHINGTON MUTUAL<br>BANK, FA               | 15         | \$3,317,822.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$3,317,822.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403K5R0    |  | IRWIN MORTGAGE<br>CORPORATION               | 6          | \$701,043.00           | 37.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 9          | \$1,145,000.00         | 62.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,846,043.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403K5S8    |  | IRWIN MORTGAGE<br>CORPORATION               | 7          | \$410,815.90           | 27.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 12         | \$1,082,932.25         | 72.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,493,748.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403K6L2    |  | IRWIN MORTGAGE<br>CORPORATION               | 16         | \$1,933,092.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,933,092.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403K6P3    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION     | 138        | \$26,567,091.39        | 41.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 194        | \$36,815,647.57        | 58.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>332</b> | <b>\$63,382,738.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                      |            |                         |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403K6Q1    | CHASE MANHATTAN MORTGAGE CORPORATION | 133        | \$22,454,525.55         | 72.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 46         | \$8,346,135.56          | 27.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>179</b> | <b>\$30,800,661.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403K6R9    | CHASE MANHATTAN MORTGAGE CORPORATION | 364        | \$61,080,759.38         | 59.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 236        | \$41,316,670.78         | 40.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>600</b> | <b>\$102,397,430.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403K6S7    | CHASE MANHATTAN MORTGAGE CORPORATION | 305        | \$52,916,961.33         | 52.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 261        | \$48,328,370.40         | 47.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>566</b> | <b>\$101,245,331.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403K6T5    | CHASE MANHATTAN MORTGAGE CORPORATION | 85         | \$22,685,338.20         | 45.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 104        | \$27,625,376.84         | 54.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>189</b> | <b>\$50,310,715.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403K6U2    | CHASE MANHATTAN MORTGAGE CORPORATION | 33         | \$10,259,264.85         | 40.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 47         | \$14,842,304.44         | 59.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>80</b>  | <b>\$25,101,569.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403K6V0    | CHASE MANHATTAN MORTGAGE CORPORATION | 69         | \$9,490,474.87          | 37.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 116        | \$15,641,370.16         | 62.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>185</b> | <b>\$25,131,845.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403K6W8    | CHASE MANHATTAN MORTGAGE CORPORATION | 101        | \$18,454,224.71         | 36.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 168        | \$31,960,036.88         | 63.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>269</b> | <b>\$50,414,261.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KAH6    | GMAC MORTGAGE CORPORATION            | 4          | \$415,263.84            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>4</b>   | <b>\$415,263.84</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KAK9    | IRWIN MORTGAGE CORPORATION           | 26         | \$1,687,510.58          | 26.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 69         | \$4,687,704.23          | 73.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>95</b>  | <b>\$6,375,214.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KAL7    | IRWIN MORTGAGE                       | 12         | \$1,690,150.00          | 27.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                | 31         | \$4,357,108.76         | 72.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>43</b>  | <b>\$6,047,258.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KAM5    |  | IRWIN MORTGAGE CORPORATION | 25         | \$4,010,487.00         | 18.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 98         | \$17,615,008.78        | 81.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>123</b> | <b>\$21,625,495.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KAN3    |  | IRWIN MORTGAGE CORPORATION | 27         | \$3,853,654.05         | 18.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 102        | \$17,214,425.07        | 81.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>129</b> | <b>\$21,068,079.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KAP8    |  | IRWIN MORTGAGE CORPORATION | 18         | \$2,280,628.85         | 16.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 64         | \$11,430,255.41        | 83.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>82</b>  | <b>\$13,710,884.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KAQ6    |  | IRWIN MORTGAGE CORPORATION | 15         | \$2,051,964.33         | 17.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 54         | \$9,490,890.52         | 82.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>69</b>  | <b>\$11,542,854.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KAR4    |  | IRWIN MORTGAGE CORPORATION | 3          | \$414,323.58           | 6.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 29         | \$5,619,481.72         | 93.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>32</b>  | <b>\$6,033,805.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KAT0    |  | IRWIN MORTGAGE CORPORATION | 8          | \$768,700.00           | 42.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 9          | \$1,046,357.76         | 57.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>17</b>  | <b>\$1,815,057.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KAU7    |  | IRWIN MORTGAGE CORPORATION | 16         | \$2,495,487.71         | 21.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 69         | \$9,292,855.04         | 78.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>85</b>  | <b>\$11,788,342.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KAV5    |  | IRWIN MORTGAGE CORPORATION | 8          | \$947,640.00           | 8.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 69         | \$10,519,806.87        | 91.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>77</b>  | <b>\$11,467,446.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KAW3    |  | Unavailable                | 10         | \$1,863,884.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>10</b>  | <b>\$1,863,884.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                    |           |                       |             |          |               |    |          |               |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31403KAX1    | IRWIN MORTGAGE CORPORATION         | 3         | \$596,000.00          | 21.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 13        | \$2,178,109.78        | 78.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>16</b> | <b>\$2,774,109.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KAY9    | IRWIN MORTGAGE CORPORATION         | 11        | \$1,495,167.21        | 17.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 43        | \$7,048,985.13        | 82.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>54</b> | <b>\$8,544,152.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KF24    | UNION FEDERAL BANK OF INDIANAPOLIS | 19        | \$2,172,336.46        | 64.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 13        | \$1,221,475.46        | 35.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>32</b> | <b>\$3,393,811.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KF32    | UNION FEDERAL BANK OF INDIANAPOLIS | 8         | \$511,977.22          | 35.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 12        | \$918,831.95          | 64.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>20</b> | <b>\$1,430,809.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KF40    | UNION FEDERAL BANK OF INDIANAPOLIS | 2         | \$133,800.00          | 8.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 11        | \$1,522,195.61        | 91.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>13</b> | <b>\$1,655,995.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KF65    | PATHFINDER BANK                    | 9         | \$867,367.43          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>9</b>  | <b>\$867,367.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KF73    | PATHFINDER BANK                    | 10        | \$1,004,721.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>10</b> | <b>\$1,004,721.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KFB4    | CHEVY CHASE BANK FSB               | 3         | \$425,587.56          | 14.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 12        | \$2,432,848.04        | 85.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>15</b> | <b>\$2,858,435.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KFC2    | CHEVY CHASE BANK FSB               | 11        | \$1,486,134.24        | 49.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 10        | \$1,495,411.37        | 50.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>21</b> | <b>\$2,981,545.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KFD0    | CHEVY CHASE BANK FSB               | 31        | \$5,368,351.50        | 69.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 11        | \$2,377,634.92        | 30.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>42</b> | <b>\$7,745,986.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KFE8    | CHEVY CHASE BANK FSB               | 47        | \$6,878,593.46        | 71.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 13        | \$2,779,704.53        | 28.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |                                  |  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                  |  | <b>60</b>  | <b>\$9,658,297.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KFF5    | CHEVY CHASE BANK FSB             |  | 19         | \$3,271,553.40         | 90.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      |  | 2          | \$361,603.55           | 9.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>21</b>  | <b>\$3,633,156.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KFG3    | CHEVY CHASE BANK FSB             |  | 27         | \$3,758,801.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>27</b>  | <b>\$3,758,801.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KFH1    | CHEVY CHASE BANK FSB             |  | 36         | \$5,009,596.76         | 92.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      |  | 4          | \$427,735.17           | 7.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>40</b>  | <b>\$5,437,331.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KFJ7    | CHEVY CHASE BANK FSB             |  | 16         | \$2,236,208.85         | 94.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      |  | 1          | \$130,000.00           | 5.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>17</b>  | <b>\$2,366,208.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KFK4    | Unavailable                      |  | 22         | \$2,026,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>22</b>  | <b>\$2,026,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KFL2    | Unavailable                      |  | 49         | \$4,366,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>49</b>  | <b>\$4,366,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KFR9    | THIRD FEDERAL SAVINGS AND LOAN   |  | 177        | \$20,005,161.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>177</b> | <b>\$20,005,161.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KFS7    | THIRD FEDERAL SAVINGS AND LOAN   |  | 195        | \$10,002,515.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>195</b> | <b>\$10,002,515.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KFT5    | BANKUNITED, FEDERAL SAVINGS BANK |  | 1          | \$148,000.00           | 13.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      |  | 10         | \$988,474.79           | 86.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>11</b>  | <b>\$1,136,474.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KFW8    | THIRD FEDERAL SAVINGS AND LOAN   |  | 77         | \$10,004,727.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>77</b>  | <b>\$10,004,727.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KFX6    | THIRD FEDERAL SAVINGS AND LOAN   |  | 297        | \$20,005,339.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>297</b> | <b>\$20,005,339.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KFY4    | THIRD FEDERAL SAVINGS AND LOAN   |  | 124        | \$10,008,266.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                   |  |              |                         |             |          |               |    |          |               |
|--------------|-------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                   |  | <b>124</b>   | <b>\$10,008,266.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KG72    | CITIMORTGAGE, INC |  | 104          | \$18,649,016.18         | 56.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 73           | \$14,410,415.25         | 43.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>177</b>   | <b>\$33,059,431.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KG80    | CITIMORTGAGE, INC |  | 33           | \$5,784,844.23          | 42.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 40           | \$7,879,749.79          | 57.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>73</b>    | <b>\$13,664,594.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KG98    | CITIMORTGAGE, INC |  | 873          | \$143,852,982.96        | 42.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 936          | \$192,665,627.27        | 57.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>1,809</b> | <b>\$336,518,610.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KGR8    | Unavailable       |  | 42           | \$4,684,627.58          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>42</b>    | <b>\$4,684,627.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KGS6    | Unavailable       |  | 18           | \$2,018,827.92          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>18</b>    | <b>\$2,018,827.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KGT4    | Unavailable       |  | 48           | \$5,365,916.56          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>48</b>    | <b>\$5,365,916.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KGU1    | Unavailable       |  | 131          | \$14,346,159.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>131</b>   | <b>\$14,346,159.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KGV9    | Unavailable       |  | 4            | \$323,184.37            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>4</b>     | <b>\$323,184.37</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KHA4    | CITIMORTGAGE, INC |  | 10           | \$1,662,362.75          | 9.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 80           | \$16,462,902.12         | 90.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>90</b>    | <b>\$18,125,264.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KHB2    | CITIMORTGAGE, INC |  | 4            | \$549,463.97            | 35.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 5            | \$996,046.91            | 64.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>9</b>     | <b>\$1,545,510.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KHC0    | CITIMORTGAGE, INC |  | 128          | \$22,052,903.38         | 38.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 174          | \$35,145,620.84         | 61.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>302</b>   | <b>\$57,198,524.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KHD8    | CITIMORTGAGE, INC |  | 613          | \$87,845,928.41         | 71.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 201          | \$35,832,258.95         | 28.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>814</b>   | <b>\$123,678,187.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403KHE6    | CITIMORTGAGE, INC   | 55         | \$8,882,964.12          | 73.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 17         | \$3,162,483.03          | 26.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>72</b>  | <b>\$12,045,447.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KHF3    | CITIMORTGAGE, INC   | 5          | \$690,335.21            | 34.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 7          | \$1,288,036.55          | 65.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,978,371.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KHG1    | CITIMORTGAGE, INC   | 131        | \$23,355,940.45         | 44.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 135        | \$28,579,617.77         | 55.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>266</b> | <b>\$51,935,558.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KHH9    | CITIMORTGAGE, INC   | 523        | \$73,273,429.92         | 67.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 193        | \$35,019,556.99         | 32.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>716</b> | <b>\$108,292,986.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KHJ5    | CITIMORTGAGE, INC   | 98         | \$16,278,725.10         | 70.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 39         | \$6,739,965.90          | 29.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>137</b> | <b>\$23,018,691.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KHK2    | CITIMORTGAGE, INC   | 16         | \$3,132,641.30          | 76.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 5          | \$981,992.28            | 23.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b>  | <b>\$4,114,633.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KHL0    | CITIMORTGAGE, INC   | 5          | \$819,817.27            | 72.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2          | \$304,991.91            | 27.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,124,809.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KM26    | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 11         | \$1,728,517.52          | 11.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 78         | \$13,489,449.63         | 88.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>89</b>  | <b>\$15,217,967.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KM67    | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 5          | \$458,792.34            | 7.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 38         | \$5,725,089.49          | 92.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b>  | <b>\$6,183,881.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KM75    | Unavailable   | 16         | \$2,095,271.11          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$2,095,271.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KMOV2   | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 3          | \$625,060.00            | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable   | 88         | \$14,671,930.08        | 95.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>91</b>  | <b>\$15,296,990.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KMX8    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6          | \$1,076,123.87         | 5.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 101        | \$17,685,582.98        | 94.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>107</b> | <b>\$18,761,706.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KMZ3    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3          | \$350,109.03           | 13.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 13         | \$2,292,737.06         | 86.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,642,846.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KND1    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 8          | \$999,556.00           | 13.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 47         | \$6,470,125.53         | 86.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$7,469,681.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KX40    |  | Unavailable   | 23         | \$3,714,564.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$3,714,564.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KX57    |  | Unavailable   | 49         | \$7,295,528.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$7,295,528.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KX73    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A              | 1          | \$116,910.00           | 19.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 4          | \$485,551.74           | 80.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$602,461.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KX81    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A              | 7          | \$836,420.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$836,420.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KX99    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A              | 3          | \$412,959.30           | 59.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 2          | \$285,000.00           | 40.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$697,959.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KY49    |  | FREEDOM MORTGAGE CORP                                 | 7          | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KY64    |  | FREEDOM MORTGAGE CORP                                 | 11         | \$1,000,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,000,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KY72    |  | FREEDOM MORTGAGE CORP                    | 8         | \$1,006,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31403KY80    |  | FREEDOM MORTGAGE CORP                    | 7         | \$968,605.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$968,605.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KYA5    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 10        | \$692,050.00          | 64.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 6         | \$383,050.00          | 35.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,075,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KYB3    |  | Unavailable                              | 5         | \$500,809.73          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$500,809.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KYC1    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 4         | \$451,500.00          | 49.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 4         | \$459,500.00          | 50.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$911,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KYQ0    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1         | \$122,000.00          | 20.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 4         | \$482,900.00          | 79.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$604,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KYS6    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1         | \$140,000.00          | 24.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 3         | \$421,000.00          | 75.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$561,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KYW7    |  | REPUBLIC BANK                            | 21        | \$2,566,710.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,566,710.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KZA4    |  | FREEDOM MORTGAGE CORP                    | 8         | \$1,016,978.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,016,978.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KZD8    |  | FREEDOM MORTGAGE CORP                    | 9         | \$1,000,750.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,000,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KZF3    |  | FREEDOM MORTGAGE CORP                    | 14        | \$999,900.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>14</b>  | <b>\$999,900.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KZP1    |  | OHIO SAVINGS BANK                        | 24         | \$3,279,541.37         | 4.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 361        | \$64,856,866.14        | 95.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>385</b> | <b>\$68,136,407.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KZR7    |  | OHIO SAVINGS BANK                        | 1          | \$267,000.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 109        | \$19,914,710.06        | 98.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>110</b> | <b>\$20,181,710.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KZT3    |  | BANCORPSOUTH BANK                        | 18         | \$1,807,405.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,807,405.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KZU0    |  | BANCORPSOUTH BANK                        | 29         | \$2,257,708.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$2,257,708.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KZX4    |  | NEXSTAR FINANCIAL CORPORATION            | 17         | \$2,087,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,087,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KZY2    |  | NEXSTAR FINANCIAL CORPORATION            | 20         | \$2,058,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,058,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KZZ9    |  | BANKNORTH, NA                            | 10         | \$1,660,103.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,660,103.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LA76    |  | CHARTER ONE BANK, N.A                    | 10         | \$888,102.16           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$888,102.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LA92    |  | CHARTER ONE BANK, N.A                    | 7          | \$1,016,148.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,016,148.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LAA9    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 5          | \$371,879.08           | 51.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 5          | \$353,109.95           | 48.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$724,989.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LAB7    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 11         | \$756,685.86           | 91.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 1          | \$72,000.00            | 8.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$828,685.86</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LAC5    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3          | \$277,911.00           | 48.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 3          | \$295,737.45           | 51.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>6</b>  | <b>\$573,648.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LAE1    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A | 14        | \$1,687,043.62        | 74.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 5         | \$570,283.85          | 25.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,257,327.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LAF8    |  | Unavailable                                 | 7         | \$967,068.25          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$967,068.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LAG6    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A | 5         | \$700,000.00          | 38.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 8         | \$1,110,505.39        | 61.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,810,505.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LAH4    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A | 12        | \$705,773.96          | 76.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 3         | \$222,250.00          | 23.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$928,023.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LAJ0    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A | 9         | \$877,500.00          | 89.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 1         | \$100,000.00          | 10.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$977,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LAK7    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A | 4         | \$473,000.00          | 44.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 5         | \$596,300.00          | 55.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,069,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LAL5    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A | 5         | \$675,536.35          | 71.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 2         | \$270,569.02          | 28.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$946,105.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LAN1    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A | 1         | \$150,000.00          | 17.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 5         | \$687,000.00          | 82.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$837,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LAW1    |  | NATIONAL CITY<br>MORTGAGE COMPANY           | 19        | \$3,191,632.00        | 50.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 23        | \$3,083,146.00        | 49.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$6,274,778.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LAX9    |  |   | 8         | \$1,035,166.00        | 50.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | NATIONAL CITY<br>MORTGAGE COMPANY  |           |                       |             |          |               |    |          |               |
|              |  | Unavailable                        | 6         | \$1,021,963.00        | 49.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>14</b> | <b>\$2,057,129.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LAY7    |  | NATIONAL CITY<br>MORTGAGE COMPANY  | 33        | \$4,949,505.00        | 53.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 30        | \$4,335,927.00        | 46.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>63</b> | <b>\$9,285,432.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LBA8    |  | CHARTER ONE BANK, N.A              | 8         | \$523,490.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$523,490.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LBE0    |  | CHARTER ONE BANK, N.A              | 7         | \$737,855.91          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>7</b>  | <b>\$737,855.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LBF7    |  | CHARTER ONE BANK, N.A              | 10        | \$786,354.47          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>10</b> | <b>\$786,354.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LBT7    |  | MITCHELL MORTGAGE<br>COMPANY L.L.C | 52        | \$5,175,409.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>52</b> | <b>\$5,175,409.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LD73    |  | CHARTER ONE BANK, N.A              | 2         | \$116,279.71          | 8.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 19        | \$1,285,023.55        | 91.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>21</b> | <b>\$1,401,303.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LF22    |  | Unavailable                        | 41        | \$4,793,959.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>41</b> | <b>\$4,793,959.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LF30    |  | Unavailable                        | 27        | \$3,000,103.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>27</b> | <b>\$3,000,103.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LF48    |  | Unavailable                        | 37        | \$4,479,898.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>37</b> | <b>\$4,479,898.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LF55    |  | Unavailable                        | 17        | \$2,395,095.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>17</b> | <b>\$2,395,095.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LF63    |  | Unavailable                        | 29        | \$3,546,092.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>29</b> | <b>\$3,546,092.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LF89    |  | Unavailable                        | 37        | \$4,045,760.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>37</b> | <b>\$4,045,760.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LFS5    |  |                                    | 23        | \$3,493,344.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | NEXSTAR FINANCIAL CORPORATION           |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$3,493,344.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LFT3    |  | NEXSTAR FINANCIAL CORPORATION           | 9          | \$1,410,884.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,410,884.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LFW6    |  | NEXSTAR FINANCIAL CORPORATION           | 8          | \$1,395,227.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,395,227.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LFX4    |  | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 20         | \$3,523,524.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$3,523,524.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LFY2    |  | Unavailable                             | 44         | \$5,309,271.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$5,309,271.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LG21    |  | WELLS FARGO HOME MORTGAGE, INC          | 62         | \$6,647,013.73         | 52.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 53         | \$6,131,155.16         | 47.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>115</b> | <b>\$12,778,168.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LG39    |  | WELLS FARGO HOME MORTGAGE, INC          | 144        | \$17,427,393.52        | 61.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 89         | \$10,926,310.42        | 38.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>233</b> | <b>\$28,353,703.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LG47    |  | WELLS FARGO HOME MORTGAGE, INC          | 18         | \$2,460,322.53         | 61.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 12         | \$1,527,946.65         | 38.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$3,988,269.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LG54    |  | WELLS FARGO HOME MORTGAGE, INC          | 13         | \$2,071,902.81         | 62.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 9          | \$1,236,946.58         | 37.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$3,308,849.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LG62    |  | WELLS FARGO HOME MORTGAGE, INC          | 5          | \$1,045,263.10         | 60.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 6          | \$671,020.03           | 39.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,716,283.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LGA3    |  | WELLS FARGO HOME MORTGAGE, INC          | 3          | \$582,062.87           | 33.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                    | 9         | \$1,142,460.15        | 66.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$1,724,523.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LGB1    |  | WELLS FARGO HOME MORTGAGE, INC | 10        | \$1,523,111.90        | 27.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 31        | \$3,931,700.65        | 72.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>41</b> | <b>\$5,454,812.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LGC9    |  | WELLS FARGO HOME MORTGAGE, INC | 2         | \$351,316.32          | 8.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 32        | \$3,838,579.34        | 91.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>34</b> | <b>\$4,189,895.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LGD7    |  | WELLS FARGO HOME MORTGAGE, INC | 5         | \$678,191.06          | 8.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 64        | \$6,998,674.30        | 91.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>69</b> | <b>\$7,676,865.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LGE5    |  | WELLS FARGO HOME MORTGAGE, INC | 10        | \$1,220,934.77        | 24%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 35        | \$3,867,024.86        | 76%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>45</b> | <b>\$5,087,959.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LGF2    |  | WELLS FARGO HOME MORTGAGE, INC | 2         | \$100,109.40          | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 72        | \$7,718,046.19        | 98.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>74</b> | <b>\$7,818,155.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LGG0    |  | WELLS FARGO HOME MORTGAGE, INC | 6         | \$536,074.65          | 9.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 44        | \$4,933,859.55        | 90.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>50</b> | <b>\$5,469,934.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LGH8    |  | WELLS FARGO HOME MORTGAGE, INC | 10        | \$1,298,439.30        | 18.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 53        | \$5,789,605.07        | 81.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>63</b> | <b>\$7,088,044.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LGJ4    |  | WELLS FARGO HOME MORTGAGE, INC | 15        | \$1,323,594.01        | 15.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 60        | \$7,246,839.66        | 84.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>75</b> | <b>\$8,570,433.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LGK1    |  | WELLS FARGO HOME MORTGAGE, INC | 4         | \$199,013.14          | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 48        | \$5,253,439.83        | 96.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                | <b>52</b>  | <b>\$5,452,452.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LGL9    |  | WELLS FARGO HOME MORTGAGE, INC | 2          | \$194,900.00           | 6.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 29         | \$2,966,304.73         | 93.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>31</b>  | <b>\$3,161,204.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LGM7    |  | WELLS FARGO HOME MORTGAGE, INC | 5          | \$754,454.10           | 38.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 12         | \$1,204,882.97         | 61.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$1,959,337.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LGP0    |  | WELLS FARGO HOME MORTGAGE, INC | 53         | \$5,534,027.18         | 95.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 3          | \$249,430.39           | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>56</b>  | <b>\$5,783,457.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LGQ8    |  | WELLS FARGO HOME MORTGAGE, INC | 51         | \$5,246,611.28         | 72.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 20         | \$1,989,027.48         | 27.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>71</b>  | <b>\$7,235,638.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LGR6    |  | WELLS FARGO HOME MORTGAGE, INC | 62         | \$6,001,033.33         | 43.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 79         | \$7,723,320.59         | 56.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>141</b> | <b>\$13,724,353.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LGS4    |  | WELLS FARGO HOME MORTGAGE, INC | 20         | \$2,106,433.37         | 66.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 11         | \$1,079,863.64         | 33.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>31</b>  | <b>\$3,186,297.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LGT2    |  | WELLS FARGO HOME MORTGAGE, INC | 53         | \$4,640,092.25         | 38.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 76         | \$7,552,935.04         | 61.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>129</b> | <b>\$12,193,027.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LGU9    |  | WELLS FARGO HOME MORTGAGE, INC | 102        | \$9,822,686.44         | 42.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 128        | \$13,372,217.86        | 57.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>230</b> | <b>\$23,194,904.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LGV7    |  | WELLS FARGO HOME MORTGAGE, INC | 117        | \$11,209,893.55        | 42.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 138        | \$14,890,873.91        | 57.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>255</b> | <b>\$26,100,767.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                 |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403LGW5    | WELLS FARGO HOME MORTGAGE, INC  | 75         | \$7,226,857.82         | 52.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 69         | \$6,668,877.37         | 47.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>144</b> | <b>\$13,895,735.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LGX3    | WELLS FARGO HOME MORTGAGE, INC  | 110        | \$11,016,766.15        | 41.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 151        | \$15,768,135.12        | 58.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>261</b> | <b>\$26,784,901.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LGY1    | WELLS FARGO HOME MORTGAGE, INC  | 88         | \$9,601,460.36         | 48.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 87         | \$10,373,880.55        | 51.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>175</b> | <b>\$19,975,340.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LGZ8    | WELLS FARGO HOME MORTGAGE, INC  | 86         | \$9,442,027.89         | 37.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 131        | \$15,801,031.91        | 62.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>217</b> | <b>\$25,243,059.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LJ28    | SOUTHTRUST MORTGAGE CORPORATION | 15         | \$2,900,747.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>15</b>  | <b>\$2,900,747.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LJ36    | Unavailable                     | 47         | \$7,281,712.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>47</b>  | <b>\$7,281,712.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LJ44    | Unavailable                     | 30         | \$4,386,420.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>30</b>  | <b>\$4,386,420.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LJX0    | SOUTHTRUST MORTGAGE CORPORATION | 27         | \$4,281,427.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>27</b>  | <b>\$4,281,427.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LJY8    | SOUTHTRUST MORTGAGE CORPORATION | 69         | \$11,041,725.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>69</b>  | <b>\$11,041,725.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LJZ5    | SOUTHTRUST MORTGAGE CORPORATION | 23         | \$3,372,853.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>23</b>  | <b>\$3,372,853.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LKW0    | IRWIN MORTGAGE CORPORATION      | 2          | \$262,200.00           | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 39         | \$6,931,508.75         | 96.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                            |           |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                            | <b>41</b> | <b>\$7,193,708.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LKX8    |  | IRWIN MORTGAGE CORPORATION | 12        | \$1,853,970.00         | 30.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 21        | \$4,252,095.00         | 69.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>33</b> | <b>\$6,106,065.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LLG4    |  | GMAC MORTGAGE CORPORATION  | 37        | \$7,628,204.34         | 91.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 3         | \$693,555.77           | 8.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>40</b> | <b>\$8,321,760.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LLH2    |  | GMAC MORTGAGE CORPORATION  | 90        | \$15,885,135.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>90</b> | <b>\$15,885,135.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LLJ8    |  | GMAC MORTGAGE CORPORATION  | 9         | \$1,451,232.05         | 84.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 2         | \$261,865.66           | 15.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>11</b> | <b>\$1,713,097.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LLK5    |  | GMAC MORTGAGE CORPORATION  | 69        | \$12,903,529.07        | 94.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 3         | \$724,500.00           | 5.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>72</b> | <b>\$13,628,029.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LLM1    |  | GMAC MORTGAGE CORPORATION  | 55        | \$9,859,591.47         | 96.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 2         | \$352,539.00           | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>57</b> | <b>\$10,212,130.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LLP4    |  | GMAC MORTGAGE CORPORATION  | 57        | \$9,618,979.56         | 86.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 7         | \$1,509,150.00         | 13.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>64</b> | <b>\$11,128,129.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LM40    |  | U.S. BANK N.A              | 4         | \$302,968.20           | 8.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 23        | \$3,396,739.44         | 91.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>27</b> | <b>\$3,699,707.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LM57    |  | U.S. BANK N.A              | 4         | \$311,239.32           | 14.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 15        | \$1,904,946.36         | 85.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>19</b> | <b>\$2,216,185.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LM65    |  | U.S. BANK N.A              | 1         | \$66,000.00            | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 12        | \$1,542,654.21         | 95.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                          | <b>13</b> | <b>\$1,608,654.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LM73    |  | Unavailable              | 9         | \$1,122,198.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>9</b>  | <b>\$1,122,198.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LMS7    |  | BANK OF AMERICA NA       | 8         | \$1,156,383.09         | 11.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 43        | \$8,822,553.90         | 88.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>51</b> | <b>\$9,978,936.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LMX6    |  | BANK OF AMERICA NA       | 1         | \$195,000.00           | 15.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 6         | \$1,076,300.00         | 84.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>7</b>  | <b>\$1,271,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LP39    |  | EMC MORTGAGE CORPORATION | 32        | \$3,432,470.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>32</b> | <b>\$3,432,470.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LP47    |  | EMC MORTGAGE CORPORATION | 13        | \$2,564,221.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>13</b> | <b>\$2,564,221.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LP54    |  | EMC MORTGAGE CORPORATION | 37        | \$6,938,144.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>37</b> | <b>\$6,938,144.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LP70    |  | EMC MORTGAGE CORPORATION | 14        | \$1,617,098.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>14</b> | <b>\$1,617,098.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LP88    |  | EMC MORTGAGE CORPORATION | 12        | \$1,237,543.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>12</b> | <b>\$1,237,543.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LP96    |  | EMC MORTGAGE CORPORATION | 69        | \$11,912,137.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>69</b> | <b>\$11,912,137.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LPN5    |  | EMC MORTGAGE CORPORATION | 5         | \$1,113,214.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>5</b>  | <b>\$1,113,214.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LPP0    |  | EMC MORTGAGE CORPORATION | 64        | \$9,819,081.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>64</b> | <b>\$9,819,081.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LPQ8    |  |                          | 99        | \$13,308,199.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |            |                         |             |          |               |    |          |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | EMC MORTGAGE CORPORATION |            |                         |             |          |               |    |          |
| <b>Total</b> |  |                          | <b>99</b>  | <b>\$13,308,199.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                         |             |          |               |    |          |
| 31403LPR6    |  | EMC MORTGAGE CORPORATION | 57         | \$5,586,609.38          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>57</b>  | <b>\$5,586,609.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                         |             |          |               |    |          |
| 31403LPS4    |  | EMC MORTGAGE CORPORATION | 29         | \$2,676,195.64          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>29</b>  | <b>\$2,676,195.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                         |             |          |               |    |          |
| 31403LPT2    |  | EMC MORTGAGE CORPORATION | 11         | \$1,894,762.42          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$1,894,762.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                         |             |          |               |    |          |
| 31403LPU9    |  | EMC MORTGAGE CORPORATION | 438        | \$79,236,500.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>438</b> | <b>\$79,236,500.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                         |             |          |               |    |          |
| 31403LPV7    |  | EMC MORTGAGE CORPORATION | 929        | \$158,792,731.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>929</b> | <b>\$158,792,731.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                         |             |          |               |    |          |
| 31403LPW5    |  | EMC MORTGAGE CORPORATION | 506        | \$76,486,108.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>506</b> | <b>\$76,486,108.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                         |             |          |               |    |          |
| 31403LPX3    |  | EMC MORTGAGE CORPORATION | 128        | \$18,644,204.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>128</b> | <b>\$18,644,204.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                         |             |          |               |    |          |
| 31403LPY1    |  | EMC MORTGAGE CORPORATION | 141        | \$16,879,954.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>141</b> | <b>\$16,879,954.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                         |             |          |               |    |          |
| 31403LPZ8    |  | EMC MORTGAGE CORPORATION | 64         | \$7,735,371.22          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>64</b>  | <b>\$7,735,371.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                         |             |          |               |    |          |
| 31403LQA2    |  | EMC MORTGAGE CORPORATION | 103        | \$16,349,198.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>103</b> | <b>\$16,349,198.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                         |             |          |               |    |          |
| 31403LQB0    |  | EMC MORTGAGE CORPORATION | 69         | \$9,572,335.04          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>69</b>  | <b>\$9,572,335.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                   |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403LQC8    | EMC MORTGAGE CORPORATION          | 16         | \$2,380,028.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>16</b>  | <b>\$2,380,028.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LQF1    | EMC MORTGAGE CORPORATION          | 63         | \$11,247,405.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>63</b>  | <b>\$11,247,405.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LQG9    | EMC MORTGAGE CORPORATION          | 33         | \$5,584,085.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>33</b>  | <b>\$5,584,085.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LQL8    | GUARANTY RESIDENTIAL LENDING, INC | 8          | \$1,135,013.53         | 47.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 6          | \$1,273,300.00         | 52.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>14</b>  | <b>\$2,408,313.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403M5N5    | COUNTRYWIDE HOME LOANS, INC       | 36         | \$6,919,160.00         | 14.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 200        | \$40,542,405.54        | 85.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>236</b> | <b>\$47,461,565.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403M5P0    | COUNTRYWIDE HOME LOANS, INC       | 20         | \$2,710,791.17         | 18.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 83         | \$12,161,409.60        | 81.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>103</b> | <b>\$14,872,200.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403M5T2    | COUNTRYWIDE HOME LOANS, INC       | 43         | \$2,790,355.00         | 30.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 95         | \$6,464,393.14         | 69.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>138</b> | <b>\$9,254,748.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403M5U9    | COUNTRYWIDE HOME LOANS, INC       | 8          | \$645,703.86           | 27.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 12         | \$1,709,629.87         | 72.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>20</b>  | <b>\$2,355,333.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403M5V7    | COUNTRYWIDE HOME LOANS, INC       | 26         | \$3,495,889.72         | 35%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 49         | \$6,491,168.17         | 65%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>75</b>  | <b>\$9,987,057.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MHF9    | U.S. BANK N.A                     | 2          | \$276,869.41           | 17.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 6          | \$1,339,733.21         | 82.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>8</b>   | <b>\$1,616,602.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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

|              |                                |           |                       |             |          |               |    |          |               |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31403MHG7    | U.S. BANK N.A                  | 2         | \$419,031.24          | 30.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 6         | \$940,416.52          | 69.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>8</b>  | <b>\$1,359,447.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MHH5    | Unavailable                    | 11        | \$1,645,906.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>11</b> | <b>\$1,645,906.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MHK8    | U.S. BANK N.A                  | 3         | \$380,450.00          | 9.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 19        | \$3,558,600.41        | 90.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>22</b> | <b>\$3,939,050.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MLL1    | FREEDOM MORTGAGE CORP          | 8         | \$992,800.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>8</b>  | <b>\$992,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MLM9    | FREEDOM MORTGAGE CORP          | 10        | \$920,900.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>10</b> | <b>\$920,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MP29    | Unavailable                    | 10        | \$2,286,161.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>10</b> | <b>\$2,286,161.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MP37    | WELLS FARGO HOME MORTGAGE, INC | 7         | \$1,732,969.66        | 76.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 2         | \$520,300.00          | 23.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>9</b>  | <b>\$2,253,269.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MP45    | WELLS FARGO HOME MORTGAGE, INC | 33        | \$6,405,525.63        | 92.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 1         | \$499,300.00          | 7.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>34</b> | <b>\$6,904,825.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MP52    | WELLS FARGO HOME MORTGAGE, INC | 41        | \$7,746,976.11        | 90.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 2         | \$827,676.01          | 9.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>43</b> | <b>\$8,574,652.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MP60    | WELLS FARGO HOME MORTGAGE, INC | 13        | \$2,931,009.12        | 59.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 6         | \$2,001,680.62        | 40.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>19</b> | <b>\$4,932,689.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MP78    | WELLS FARGO HOME MORTGAGE, INC | 7         | \$1,126,844.01        | 41.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 5         | \$1,592,971.79        | 58.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$2,719,815.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MP86    |  | WELLS FARGO HOME MORTGAGE, INC | 15         | \$3,720,085.19         | 74.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 5          | \$1,303,507.34         | 25.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$5,023,592.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MPT0    |  | WELLS FARGO HOME MORTGAGE, INC | 12         | \$1,760,542.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$1,760,542.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MPU7    |  | WELLS FARGO HOME MORTGAGE, INC | 14         | \$2,316,717.21         | 87.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 1          | \$339,301.09           | 12.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$2,656,018.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MPV5    |  | WELLS FARGO HOME MORTGAGE, INC | 100        | \$15,909,278.39        | 88.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 11         | \$2,037,192.44         | 11.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>111</b> | <b>\$17,946,470.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MPW3    |  | WELLS FARGO HOME MORTGAGE, INC | 10         | \$1,592,566.14         | 62.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 7          | \$956,546.34           | 37.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$2,549,112.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MPX1    |  | Unavailable                    | 10         | \$2,832,921.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$2,832,921.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MPY9    |  | Unavailable                    | 13         | \$2,987,161.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$2,987,161.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MPZ6    |  | Unavailable                    | 10         | \$2,454,464.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$2,454,464.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MQ28    |  | Unavailable                    | 61         | \$9,571,377.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>61</b>  | <b>\$9,571,377.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MQ36    |  | Unavailable                    | 83         | \$14,019,535.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>83</b>  | <b>\$14,019,535.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MQ44    |  | Unavailable                    | 399        | \$63,736,126.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>399</b> | <b>\$63,736,126.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MQ51    |  | Unavailable                    | 275        | \$41,983,515.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>275</b> | <b>\$41,983,515.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403MQ69    | Unavailable                    | 314        | \$47,986,183.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>314</b> | <b>\$47,986,183.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MQ77    | Unavailable                    | 215        | \$29,390,581.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>215</b> | <b>\$29,390,581.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MQ85    | Unavailable                    | 134        | \$16,690,033.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>134</b> | <b>\$16,690,033.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MQ93    | Unavailable                    | 115        | \$14,206,237.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>115</b> | <b>\$14,206,237.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MQF9    | Unavailable                    | 25         | \$3,955,613.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>25</b>  | <b>\$3,955,613.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MQG7    | Unavailable                    | 19         | \$2,526,095.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>19</b>  | <b>\$2,526,095.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MQH5    | Unavailable                    | 129        | \$16,152,083.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>129</b> | <b>\$16,152,083.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MQJ1    | Unavailable                    | 99         | \$12,145,577.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>99</b>  | <b>\$12,145,577.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MQK8    | Unavailable                    | 27         | \$3,338,653.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>27</b>  | <b>\$3,338,653.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MQL6    | Unavailable                    | 36         | \$3,877,603.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>36</b>  | <b>\$3,877,603.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MQM4    | Unavailable                    | 15         | \$1,460,726.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>15</b>  | <b>\$1,460,726.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MQN2    | Unavailable                    | 24         | \$2,983,855.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>24</b>  | <b>\$2,983,855.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MQP7    | WELLS FARGO HOME MORTGAGE, INC | 115        | \$12,540,180.49        | 84.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 13         | \$2,282,476.75         | 15.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>128</b> | <b>\$14,822,657.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MQQ5    | WELLS FARGO HOME MORTGAGE, INC | 197        | \$19,335,537.84        | 89.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 17         | \$2,191,343.15         | 10.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>214</b> | <b>\$21,526,880.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                |              |                         |             |          |               |    |          |               |
|--------------|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403MQR3    | WELLS FARGO HOME MORTGAGE, INC | 928          | \$90,636,815.41         | 85.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 117          | \$15,589,639.88         | 14.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>1,045</b> | <b>\$106,226,455.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MQS1    | WELLS FARGO HOME MORTGAGE, INC | 295          | \$27,895,468.97         | 68.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 104          | \$12,678,911.50         | 31.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>399</b>   | <b>\$40,574,380.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MQT9    | WELLS FARGO HOME MORTGAGE, INC | 101          | \$8,811,884.24          | 68.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 33           | \$4,026,558.98          | 31.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>134</b>   | <b>\$12,838,443.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MQU6    | WELLS FARGO HOME MORTGAGE, INC | 71           | \$5,915,016.62          | 76.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 21           | \$1,865,166.55          | 23.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>92</b>    | <b>\$7,780,183.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MQV4    | WELLS FARGO HOME MORTGAGE, INC | 26           | \$2,088,737.12          | 59.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 18           | \$1,414,639.86          | 40.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>44</b>    | <b>\$3,503,376.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MQW2    | WELLS FARGO HOME MORTGAGE, INC | 91           | \$7,700,068.24          | 71.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 28           | \$3,055,530.43          | 28.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>119</b>   | <b>\$10,755,598.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MQX0    | Unavailable                    | 9            | \$1,738,606.64          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>9</b>     | <b>\$1,738,606.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MQY8    | Unavailable                    | 38           | \$6,838,613.17          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>38</b>    | <b>\$6,838,613.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MQZ5    | Unavailable                    | 24           | \$4,041,025.53          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>24</b>    | <b>\$4,041,025.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MR27    | BANKFINANCIAL FSB              | 41           | \$6,356,938.35          | 24.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 103          | \$19,707,825.11         | 75.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>144</b>   | <b>\$26,064,763.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MRA9    | Unavailable                    | 33           | \$4,563,844.58          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>33</b>    | <b>\$4,563,844.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403MRB7    | Unavailable                    | 47         | \$5,152,169.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>47</b>  | <b>\$5,152,169.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MRD3    | WELLS FARGO HOME MORTGAGE, INC | 6          | \$977,262.23           | 64.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 3          | \$526,450.57           | 35.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>9</b>   | <b>\$1,503,712.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MRF8    | WELLS FARGO HOME MORTGAGE, INC | 26         | \$4,531,057.19         | 81.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 5          | \$1,038,642.89         | 18.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>31</b>  | <b>\$5,569,700.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MRG6    | WELLS FARGO HOME MORTGAGE, INC | 148        | \$23,461,389.14        | 82.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 31         | \$5,094,094.53         | 17.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>179</b> | <b>\$28,555,483.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MRH4    | WELLS FARGO HOME MORTGAGE, INC | 499        | \$70,535,750.92        | 91.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 36         | \$6,211,328.75         | 8.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>535</b> | <b>\$76,747,079.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MRK7    | WELLS FARGO HOME MORTGAGE, INC | 291        | \$39,085,837.35        | 66.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 109        | \$19,693,530.05        | 33.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>400</b> | <b>\$58,779,367.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MRM3    | WELLS FARGO HOME MORTGAGE, INC | 125        | \$14,061,192.35        | 54.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 84         | \$11,512,827.59        | 45.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>209</b> | <b>\$25,574,019.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MRN1    | WELLS FARGO HOME MORTGAGE, INC | 138        | \$15,118,457.18        | 56.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 89         | \$11,732,448.91        | 43.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>227</b> | <b>\$26,850,906.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MRQ4    | WELLS FARGO HOME MORTGAGE, INC | 44         | \$4,545,796.61         | 44.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 43         | \$5,649,109.06         | 55.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>87</b>  | <b>\$10,194,905.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MRR2    | WELLS FARGO HOME MORTGAGE, INC | 28         | \$2,604,030.52         | 33.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                             | 47         | \$5,150,266.27          | 66.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$7,754,296.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MRS0    |  | WELLS FARGO HOME MORTGAGE, INC          | 10         | \$1,020,407.80          | 18.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 44         | \$4,462,251.58          | 81.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$5,482,659.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MRU5    |  | WELLS FARGO HOME MORTGAGE, INC          | 30         | \$5,270,167.07          | 83.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 8          | \$1,065,512.50          | 16.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$6,335,679.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MRV3    |  | WELLS FARGO HOME MORTGAGE, INC          | 799        | \$106,112,476.07        | 76.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 177        | \$31,857,666.03         | 23.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>976</b> | <b>\$137,970,142.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MRW1    |  | WELLS FARGO HOME MORTGAGE, INC          | 273        | \$34,246,169.68         | 57.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 162        | \$25,504,335.65         | 42.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>435</b> | <b>\$59,750,505.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MRX9    |  | WELLS FARGO HOME MORTGAGE, INC          | 96         | \$10,968,968.28         | 50.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 83         | \$10,729,492.13         | 49.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>179</b> | <b>\$21,698,460.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MRY7    |  | WELLS FARGO HOME MORTGAGE, INC          | 11         | \$1,203,332.69          | 52.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 14         | \$1,085,284.72          | 47.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$2,288,617.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Q6G0    |  | UBS WARBURG REAL ESTATE SECURITIES, INC | 2          | \$268,490.90            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$268,490.90</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Q6K1    |  | UBS WARBURG REAL ESTATE SECURITIES, INC | 13         | \$3,062,628.67          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$3,062,628.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Q6L9    |  | UBS WARBURG REAL ESTATE SECURITIES, INC | 106        | \$21,447,781.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>106</b> | <b>\$21,447,781.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Q6M7    |  | UBS WARBURG REAL                        | 59         | \$11,823,644.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | ESTATE SECURITIES, INC                  |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$11,823,644.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Q6N5    |  | UBS WARBURG REAL ESTATE SECURITIES, INC | 18         | \$1,719,461.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,719,461.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Q6P0    |  | UBS WARBURG REAL ESTATE SECURITIES, INC | 102        | \$19,715,957.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>102</b> | <b>\$19,715,957.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Q6Q8    |  | UBS WARBURG REAL ESTATE SECURITIES, INC | 33         | \$2,824,082.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$2,824,082.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Q6R6    |  | UBS WARBURG REAL ESTATE SECURITIES, INC | 15         | \$2,556,500.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,556,500.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Q6S4    |  | UBS WARBURG REAL ESTATE SECURITIES, INC | 13         | \$1,749,589.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,749,589.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Q6T2    |  | UBS WARBURG REAL ESTATE SECURITIES, INC | 12         | \$1,752,138.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,752,138.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Q6X3    |  | UBS WARBURG REAL ESTATE SECURITIES, INC | 17         | \$2,541,887.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,541,887.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Q6Y1    |  | UBS WARBURG REAL ESTATE SECURITIES, INC | 8          | \$961,779.62           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$961,779.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Q6Z8    |  | UBS WARBURG REAL ESTATE SECURITIES, INC | 4          | \$376,771.22           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$376,771.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QC24    |  | LEHMAN BROTHERS HOLDINGS, INC           | 129        | \$21,806,348.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>129</b> | <b>\$21,806,348.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QC32    |  | LEHMAN BROTHERS HOLDINGS, INC           | 74         | \$11,477,561.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>74</b>  | <b>\$11,477,561.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403QCA6    |  | LEHMAN BROTHERS HOLDINGS, INC | 43         | \$7,021,699.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>43</b>  | <b>\$7,021,699.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QCB4    |  | LEHMAN BROTHERS HOLDINGS, INC | 69         | \$10,019,590.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>69</b>  | <b>\$10,019,590.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QCD0    |  | LEHMAN BROTHERS HOLDINGS, INC | 98         | \$14,039,799.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>98</b>  | <b>\$14,039,799.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QCN8    |  | FREEDOM MORTGAGE CORP         | 13         | \$1,000,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>13</b>  | <b>\$1,000,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QCT5    |  | LEHMAN BROTHERS HOLDINGS, INC | 9          | \$865,088.11           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$865,088.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QCU2    |  | LEHMAN BROTHERS HOLDINGS, INC | 11         | \$1,005,115.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>11</b>  | <b>\$1,005,115.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QCW8    |  | LEHMAN BROTHERS HOLDINGS, INC | 41         | \$7,349,009.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>41</b>  | <b>\$7,349,009.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QCX6    |  | LEHMAN BROTHERS HOLDINGS, INC | 109        | \$20,287,017.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>109</b> | <b>\$20,287,017.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QCY4    |  | LEHMAN BROTHERS HOLDINGS, INC | 189        | \$33,181,842.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>189</b> | <b>\$33,181,842.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QCZ1    |  | LEHMAN BROTHERS HOLDINGS, INC | 168        | \$29,049,640.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>168</b> | <b>\$29,049,640.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QD31    |  | LEHMAN BROTHERS HOLDINGS, INC | 29         | \$5,104,119.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>29</b>  | <b>\$5,104,119.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QD56    |  | LEHMAN BROTHERS HOLDINGS, INC | 12         | \$1,650,788.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$1,650,788.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                               |            |                         |             |          |               |    |          |               |
|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403QDX5    | LEHMAN BROTHERS HOLDINGS, INC | 4          | \$559,737.96            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>4</b>   | <b>\$559,737.96</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QDY3    | LEHMAN BROTHERS HOLDINGS, INC | 5          | \$1,241,216.93          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>5</b>   | <b>\$1,241,216.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QGF1    | LEHMAN BROTHERS HOLDINGS, INC | 62         | \$9,588,767.03          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>62</b>  | <b>\$9,588,767.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QM23    | SELF-HELP VENTURES FUND       | 10         | \$800,397.43            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>10</b>  | <b>\$800,397.43</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QM31    | SELF-HELP VENTURES FUND       | 8          | \$458,405.83            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>8</b>   | <b>\$458,405.83</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QM49    | SELF-HELP VENTURES FUND       | 56         | \$4,838,310.54          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>56</b>  | <b>\$4,838,310.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QM56    | SELF-HELP VENTURES FUND       | 12         | \$937,969.05            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>12</b>  | <b>\$937,969.05</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QM64    | SELF-HELP VENTURES FUND       | 9          | \$704,809.23            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>9</b>   | <b>\$704,809.23</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QM72    | SELF-HELP VENTURES FUND       | 12         | \$982,101.90            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>12</b>  | <b>\$982,101.90</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QMT4    | LEHMAN BROTHERS HOLDINGS, INC | 652        | \$132,336,020.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>652</b> | <b>\$132,336,020.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QMU1    | LEHMAN BROTHERS HOLDINGS, INC | 379        | \$75,365,766.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>379</b> | <b>\$75,365,766.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QMV9    | LEHMAN BROTHERS HOLDINGS, INC | 583        | \$129,377,012.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                               | <b>583</b> | <b>\$129,377,012.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QMW7    |  | LEHMAN BROTHERS HOLDINGS, INC | 412        | \$79,042,598.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>412</b> | <b>\$79,042,598.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QMZO    |  | SELF-HELP VENTURES FUND       | 14         | \$1,031,480.96          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>14</b>  | <b>\$1,031,480.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QS43    |  | DLJ MORTGAGE CAPITAL INC      | 18         | \$3,249,983.07          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>18</b>  | <b>\$3,249,983.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QS50    |  | DLJ MORTGAGE CAPITAL INC      | 19         | \$3,585,287.39          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>19</b>  | <b>\$3,585,287.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QS92    |  | DLJ MORTGAGE CAPITAL INC      | 54         | \$9,839,696.76          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>54</b>  | <b>\$9,839,696.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QT26    |  | DLJ MORTGAGE CAPITAL INC      | 29         | \$4,113,423.02          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>29</b>  | <b>\$4,113,423.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QT42    |  | DLJ MORTGAGE CAPITAL INC      | 9          | \$1,036,177.47          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$1,036,177.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QT75    |  | DLJ MORTGAGE CAPITAL INC      | 11         | \$1,846,529.27          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>11</b>  | <b>\$1,846,529.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QT83    |  | DLJ MORTGAGE CAPITAL INC      | 53         | \$11,184,363.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>53</b>  | <b>\$11,184,363.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QT91    |  | DLJ MORTGAGE CAPITAL INC      | 21         | \$1,683,192.74          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>21</b>  | <b>\$1,683,192.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QTE0    |  | DLJ MORTGAGE CAPITAL INC      | 48         | \$8,830,049.49          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>48</b>  | <b>\$8,830,049.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QTF7    |  |                               | 13         | \$2,814,862.21          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | DLJ MORTGAGE CAPITAL INC |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                          | <b>13</b>  | <b>\$2,814,862.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 31403QTH3    |  | DLJ MORTGAGE CAPITAL INC | 25         | \$4,005,427.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>25</b>  | <b>\$4,005,427.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 31403QTJ9    |  | DLJ MORTGAGE CAPITAL INC | 7          | \$967,847.34           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$967,847.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 31403QTM2    |  | DLJ MORTGAGE CAPITAL INC | 208        | \$50,197,194.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>208</b> | <b>\$50,197,194.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 31403QTN0    |  | DLJ MORTGAGE CAPITAL INC | 9          | \$1,420,646.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$1,420,646.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 31403QTR1    |  | DLJ MORTGAGE CAPITAL INC | 26         | \$4,403,671.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>26</b>  | <b>\$4,403,671.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 31403QTS9    |  | DLJ MORTGAGE CAPITAL INC | 7          | \$1,178,857.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$1,178,857.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 31403QTU4    |  | DLJ MORTGAGE CAPITAL INC | 48         | \$8,123,835.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>48</b>  | <b>\$8,123,835.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 31403QTW0    |  | DLJ MORTGAGE CAPITAL INC | 7          | \$903,339.55           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$903,339.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 31403QTY6    |  | DLJ MORTGAGE CAPITAL INC | 5          | \$749,632.41           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>5</b>   | <b>\$749,632.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 31403QTZ3    |  | DLJ MORTGAGE CAPITAL INC | 13         | \$2,028,738.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>13</b>  | <b>\$2,028,738.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 31403QU32    |  | DLJ MORTGAGE CAPITAL INC | 15         | \$3,101,547.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$3,101,547.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403QU40    | DLJ MORTGAGE CAPITAL INC | 89         | \$15,737,561.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>89</b>  | <b>\$15,737,561.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QU57    | DLJ MORTGAGE CAPITAL INC | 48         | \$6,302,577.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>48</b>  | <b>\$6,302,577.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QU65    | DLJ MORTGAGE CAPITAL INC | 4          | \$641,863.97           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>4</b>   | <b>\$641,863.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QU81    | DLJ MORTGAGE CAPITAL INC | 11         | \$1,865,060.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>11</b>  | <b>\$1,865,060.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QU99    | DLJ MORTGAGE CAPITAL INC | 111        | \$21,915,276.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>111</b> | <b>\$21,915,276.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QUA6    | DLJ MORTGAGE CAPITAL INC | 7          | \$1,209,278.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>7</b>   | <b>\$1,209,278.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QUB4    | DLJ MORTGAGE CAPITAL INC | 113        | \$21,809,881.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>113</b> | <b>\$21,809,881.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QUC2    | DLJ MORTGAGE CAPITAL INC | 29         | \$2,527,971.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>29</b>  | <b>\$2,527,971.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QUD0    | DLJ MORTGAGE CAPITAL INC | 32         | \$6,547,964.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>32</b>  | <b>\$6,547,964.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QUE8    | DLJ MORTGAGE CAPITAL INC | 9          | \$1,204,140.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>9</b>   | <b>\$1,204,140.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QUH1    | DLJ MORTGAGE CAPITAL INC | 7          | \$873,306.36           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>7</b>   | <b>\$873,306.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QUJ7    | DLJ MORTGAGE CAPITAL INC | 17         | \$1,996,673.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                          | <b>17</b> | <b>\$1,996,673.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QUL2    |  | DLJ MORTGAGE CAPITAL INC | 8         | \$765,676.39           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>8</b>  | <b>\$765,676.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QUN8    |  | DLJ MORTGAGE CAPITAL INC | 22        | \$3,373,862.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>22</b> | <b>\$3,373,862.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QUP3    |  | DLJ MORTGAGE CAPITAL INC | 97        | \$15,550,647.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>97</b> | <b>\$15,550,647.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QUQ1    |  | DLJ MORTGAGE CAPITAL INC | 20        | \$3,142,807.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>20</b> | <b>\$3,142,807.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QUS7    |  | DLJ MORTGAGE CAPITAL INC | 4         | \$783,254.04           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>4</b>  | <b>\$783,254.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QUT5    |  | DLJ MORTGAGE CAPITAL INC | 8         | \$1,841,892.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>8</b>  | <b>\$1,841,892.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QUV0    |  | DLJ MORTGAGE CAPITAL INC | 11        | \$2,077,152.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>11</b> | <b>\$2,077,152.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QUW8    |  | DLJ MORTGAGE CAPITAL INC | 17        | \$3,324,187.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>17</b> | <b>\$3,324,187.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QUX6    |  | DLJ MORTGAGE CAPITAL INC | 96        | \$16,960,906.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>96</b> | <b>\$16,960,906.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QUY4    |  | DLJ MORTGAGE CAPITAL INC | 26        | \$4,688,001.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>26</b> | <b>\$4,688,001.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QUZ1    |  | DLJ MORTGAGE CAPITAL INC | 23        | \$2,981,985.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>23</b> | <b>\$2,981,985.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QV23    |  |                          | 52        | \$10,050,107.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | DLJ MORTGAGE CAPITAL INC |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                          | <b>52</b>  | <b>\$10,050,107.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 31403QV31    |  | DLJ MORTGAGE CAPITAL INC | 61         | \$8,162,568.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>61</b>  | <b>\$8,162,568.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 31403QV49    |  | DLJ MORTGAGE CAPITAL INC | 29         | \$4,102,197.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>29</b>  | <b>\$4,102,197.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 31403QV56    |  | DLJ MORTGAGE CAPITAL INC | 10         | \$2,506,128.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$2,506,128.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 31403QVA5    |  | DLJ MORTGAGE CAPITAL INC | 80         | \$6,336,105.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>80</b>  | <b>\$6,336,105.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 31403QVB3    |  | DLJ MORTGAGE CAPITAL INC | 163        | \$36,365,760.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>163</b> | <b>\$36,365,760.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 31403QVC1    |  | DLJ MORTGAGE CAPITAL INC | 286        | \$53,596,002.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>286</b> | <b>\$53,596,002.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 31403QVD9    |  | DLJ MORTGAGE CAPITAL INC | 31         | \$2,083,748.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>31</b>  | <b>\$2,083,748.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 31403QVE7    |  | DLJ MORTGAGE CAPITAL INC | 47         | \$4,814,707.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>47</b>  | <b>\$4,814,707.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 31403QVF4    |  | DLJ MORTGAGE CAPITAL INC | 154        | \$32,672,092.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>154</b> | <b>\$32,672,092.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 31403QVG2    |  | DLJ MORTGAGE CAPITAL INC | 12         | \$972,480.55           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$972,480.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 31403QVJ6    |  | DLJ MORTGAGE CAPITAL INC | 19         | \$1,545,234.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>19</b>  | <b>\$1,545,234.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                    |           |                        |             |          |               |    |          |               |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403QVN7    | DLJ MORTGAGE CAPITAL INC           | 7         | \$1,476,496.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>7</b>  | <b>\$1,476,496.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QVP2    | DLJ MORTGAGE CAPITAL INC           | 56        | \$11,047,143.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>56</b> | <b>\$11,047,143.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QVQ0    | DLJ MORTGAGE CAPITAL INC           | 10        | \$2,230,385.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>10</b> | <b>\$2,230,385.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QVS6    | DLJ MORTGAGE CAPITAL INC           | 7         | \$1,021,457.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>7</b>  | <b>\$1,021,457.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QVT4    | DLJ MORTGAGE CAPITAL INC           | 20        | \$3,893,547.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>20</b> | <b>\$3,893,547.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QVU1    | DLJ MORTGAGE CAPITAL INC           | 18        | \$2,825,939.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>18</b> | <b>\$2,825,939.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QVZ0    | DLJ MORTGAGE CAPITAL INC           | 4         | \$802,562.40           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>4</b>  | <b>\$802,562.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QZC7    | ABN AMRO MORTGAGE GROUP, INC       | 1         | \$102,702.60           | 9.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 7         | \$943,049.89           | 90.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>8</b>  | <b>\$1,045,752.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QZD5    | ABN AMRO MORTGAGE GROUP, INC       | 15        | \$2,405,014.02         | 42.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 20        | \$3,308,128.89         | 57.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>35</b> | <b>\$5,713,142.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LF46    | ALLIANCE MORTGAGE CO./ WAMU 3D     | 8         | \$1,005,668.37         | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE COMPANY          | 45        | \$4,495,470.33         | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION | 15        | \$1,616,975.00         | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION | 12        | \$1,083,405.39         | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |     |                 |        |   |        |    |   |        |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|
|  | BANK OF AMERICA NA                                  | 1   | \$77,422.01     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK ONE,N.A  | 16  | \$1,628,391.32  | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKFINANCIAL FSB                                   | 7   | \$549,600.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST       | 10  | \$853,068.89    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE MORTGAGE<br>CORPORATION                      | 3   | \$352,354.50    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER BANK  | 17  | \$2,284,048.44  | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK FSB                                | 3   | \$550,319.40    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMERCIAL<br>AND SAVINGS BANK             | 32  | \$3,007,671.75  | 0.79%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS MORTGAGE<br>CORPORATION                    | 41  | \$5,933,546.97  | 1.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL FEDERAL<br>BANK                          | 8   | \$715,411.59    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYWIDE HOME<br>LOANS, INC                      | 66  | \$10,948,779.89 | 2.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROWN MORTGAGE<br>COMPANY                           | 9   | \$762,744.90    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A         | 38  | \$7,122,680.56  | 1.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION              | 452 | \$68,343,270.34 | 17.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C                    | 23  | \$2,166,320.00  | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 14  | \$1,718,200.00  | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B                                 | 33  | \$3,773,890.26  | 0.99%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY RESIDENTIAL<br>LENDING, INC                | 16  | \$1,959,476.82  | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                      | 21  | \$1,992,900.00  | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                                | 3   | \$264,100.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STAR MORTGAGE<br>SERVICES, LLC                 | 38  | \$4,081,930.49  | 1.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBANC MORTGAGE<br>CORPORATION                    | 48  | \$6,618,545.01  | 1.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                                     | 2   | \$146,000.00    | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK<br>CORPORATION                     | 6   | \$461,050.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDYMAC BANK, FSB                                   | 5   | \$555,745.71    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC                               | 75  | \$9,418,631.00  | 2.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KB HOME MORTGAGE<br>COMPANY                         | 6   | \$562,094.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK & TRUST<br>COMPANY                     | 2   | \$199,417.66    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |     |                  |        |   |        |    |   |        |
|--|---|-----|------------------|--------|---|--------|----|---|--------|
|  | M&T MORTGAGE CORPORATION                    | 57  | \$5,901,924.75   | 1.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION          | 17  | \$2,113,272.42   | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGEAMERICA INC                         | 3   | \$218,654.00     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)    | 17  | \$1,724,275.73   | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY              | 416 | \$38,876,541.42  | 10.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A              | 5   | \$500,786.00     | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B           | 10  | \$733,940.33     | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINE STATE MORTGAGE CORPORATION             | 2   | \$255,700.00     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE FINANCIAL CORPORATION              | 17  | \$2,435,762.31   | 0.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLYMOUTH SAVINGS BANK                       | 24  | \$2,351,436.33   | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULTE MORTGAGE, L.L.C                       | 98  | \$13,820,224.30  | 3.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RATE ONE HOME LOANS INC                     | 11  | \$911,100.00     | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC MORTGAGE COMPANY                        | 7   | \$1,182,440.78   | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBMG INC                                    | 2   | \$185,765.72     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK                                | 31  | \$3,172,020.79   | 0.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 32  | \$5,022,476.00   | 1.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORPORATION                | 54  | \$4,807,640.29   | 1.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TCF MORTGAGE CORPORATION                    | 37  | \$3,388,022.22   | 0.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                | 7   | \$866,675.76     | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                      | 3   | \$313,849.32     | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTCORP MORTGAGE COMPANY                  | 64  | \$6,928,434.83   | 1.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK                     | 57  | \$4,983,716.73   | 1.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U.S. BANK N.A                               | 3   | \$295,569.00     | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE CORPORATION              | 5   | \$433,000.00     | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHTENAW MORTGAGE COMPANY                  | 3   | \$596,300.00     | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WELLS FARGO HOME MORTGAGE, INC              | 1   | \$30,000.00      | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | Unavailable                                 | 972 | \$132,561,490.79 | 34.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |   |              |                         |             |          |               |    |          |               |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>3,030</b> | <b>\$379,860,150.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LFA2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST       | 55           | \$5,039,276.94          | 10.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC                                   | 91           | \$10,843,960.55         | 21.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HSBC MORTGAGE<br>CORPORATION (USA)                  | 37           | \$7,834,476.82          | 15.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL<br>BANK, FA                       | 64           | \$7,077,077.24          | 14.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 126          | \$19,260,598.10         | 38.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>373</b>   | <b>\$50,055,389.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LFX2    |  | AMERICAN HOME<br>MORTGAGE CORPORATION               | 6            | \$1,231,119.47          | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCMORTGAGE<br>FINANCIAL CORPORATION               | 34           | \$5,787,904.60          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF AMERICA NA                                  | 4            | \$313,519.57            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK ONE,N.A  | 4            | \$653,474.59            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANKNORTH, NA                                       | 6            | \$846,700.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST       | 5            | \$1,067,393.89          | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BSB BANK & TRUST CO                                 | 15           | \$1,516,390.54          | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CASTLE MORTGAGE<br>CORPORATION                      | 2            | \$313,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHARTER BANK  | 5            | \$895,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC                                   | 48           | \$6,603,463.08          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIZENS COMMERCIAL<br>AND SAVINGS BANK             | 4            | \$501,266.22            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIZENS MORTGAGE<br>CORPORATION                    | 15           | \$2,999,925.01          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE HOME<br>LOANS, INC                      | 358          | \$47,781,851.93         | 4.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A         | 2            | \$320,905.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST HORIZON HOME<br>LOAN CORPORATION              | 359          | \$62,620,616.74         | 5.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 12           | \$2,141,347.68          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARANTY BANK F.S.B                                 | 15           | \$2,586,805.76          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARANTY RESIDENTIAL<br>LENDING, INC                | 1            | \$105,000.00            | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HEARTLAND BANK                                      | 7            | \$1,198,912.00          | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOME STAR MORTGAGE<br>SERVICES, LLC                 | 3            | \$488,117.68            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |       |                  |        |   |        |    |   |        |
|--|--|-------|------------------|--------|---|--------|----|---|--------|
|  | HOMEBANC MORTGAGE CORPORATION                        | 32    | \$5,531,302.51   | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                                      | 52    | \$8,440,479.85   | 0.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDYMAC BANK, FSB                                    | 8     | \$1,566,545.37   | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC                                | 29    | \$4,947,541.00   | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KB HOME MORTGAGE COMPANY                             | 3     | \$496,700.00     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK & TRUST COMPANY                         | 5     | \$710,892.55     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION                             | 13    | \$1,645,319.58   | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION                   | 1     | \$190,745.86     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6     | \$1,044,347.33   | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGEAMERICA INC                                  | 17    | \$2,055,774.14   | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 53    | \$9,379,573.20   | 0.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 2,663 | \$418,931,680.33 | 38.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B                    | 14    | \$2,269,048.33   | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO SAVINGS BANK                                    | 1     | \$62,366.05      | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINE STATE MORTGAGE CORPORATION                      | 7     | \$978,843.46     | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE FINANCIAL CORPORATION                       | 2     | \$327,600.00     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULTE MORTGAGE, L.L.C                                | 14    | \$2,465,014.00   | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RATE ONE HOME LOANS INC                              | 2     | \$318,100.00     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC CENTURA BANK                                     | 2     | \$120,864.42     | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC MORTGAGE COMPANY                                 | 9     | \$1,507,444.79   | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK   | 10    | \$1,660,545.58   | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SI BANK AND TRUST                                    | 2     | \$473,123.53     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE          | 17    | \$3,067,926.24   | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHTRUST MORTGAGE CORPORATION                      | 2     | \$255,108.81     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORPORATION                         | 12    | \$1,570,543.92   | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TCF MORTGAGE CORPORATION                             | 3     | \$796,304.00     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                         | 29    | \$5,008,479.19   | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                           |             |          |               |    |          |               |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRUSTCORP MORTGAGE COMPANY                    | 23           | \$3,638,492.97            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                       | 6            | \$815,446.79              | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK                     | 13           | \$2,297,737.29            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                 | 5            | \$658,527.40              | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                    | 81           | \$12,097,748.22           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO HOME MORTGAGE, INC                | 6            | \$684,275.04              | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 2,557        | \$450,606,884.13          | 41.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6,604</b> | <b>\$1,086,594,039.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LFY0    | ALLIANCE MORTGAGE COMPANY                     | 42           | \$5,846,886.32            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION            | 12           | \$1,954,467.80            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION            | 71           | \$11,812,766.56           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK ONE,N.A                                  | 10           | \$945,458.22              | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKFINANCIAL FSB                             | 3            | \$613,500.00              | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BSB BANK & TRUST CO                           | 18           | \$1,622,195.22            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE MORTGAGE CORPORATION                   | 22           | \$2,911,414.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARTER BANK                                  | 50           | \$8,114,145.39            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS MORTGAGE CORPORATION                 | 156          | \$27,328,027.70           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC                   | 140          | \$28,951,859.24           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROWN MORTGAGE COMPANY                        | 8            | \$939,076.00              | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMIGRANT MORTGAGE COMPANY, INC                | 9            | \$1,448,600.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 1,940        | \$354,980,325.10          | 27.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C                 | 66           | \$8,538,342.00            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 91           | \$14,969,529.74           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B                           | 89           | \$12,999,877.97           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY RESIDENTIAL LENDING, INC             | 10           | \$1,296,881.82            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOLYOKE CREDIT UNION                          | 2            | \$149,040.00              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEAMERICAN                                  | 18           | \$3,247,634.23            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |     |                  |       |   |        |    |         |
|--|--|-----|------------------|-------|---|--------|----|---------|
|  | MORTGAGE CORPORATION                                 |     |                  |       |   |        |    |         |
|  | HOMEBANC MORTGAGE CORPORATION                        | 267 | \$39,069,845.58  | 3.06% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HOMESTREET BANK                                      | 124 | \$21,935,041.67  | 1.72% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | INDEPENDENT BANK CORPORATION                         | 9   | \$992,783.22     | 0.08% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | INDYMAC BANK, FSB                                    | 7   | \$987,971.45     | 0.08% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | IVANHOE FINANCIAL INC                                | 252 | \$35,312,504.82  | 2.76% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | KB HOME MORTGAGE COMPANY                             | 3   | \$643,907.01     | 0.05% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | LIBERTY BANK & TRUST COMPANY                         | 2   | \$379,736.47     | 0.03% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | M&T MORTGAGE CORPORATION                             | 37  | \$5,698,454.30   | 0.45% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | MARKET STREET MORTGAGE CORPORATION                   | 59  | \$8,902,323.48   | 0.7%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 18  | \$4,055,859.34   | 0.32% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | MORTGAGEAMERICA INC                                  | 81  | \$10,217,209.34  | 0.8%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 95  | \$14,443,745.99  | 1.13% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 758 | \$101,301,859.92 | 7.93% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | NATIONAL COOPERATIVE BANK, N.A                       | 21  | \$2,245,872.00   | 0.18% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B                    | 28  | \$3,692,126.70   | 0.29% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | OLYMPIA MORTGAGE CORPORATION                         | 5   | \$1,127,973.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PINE STATE MORTGAGE CORPORATION                      | 38  | \$5,571,152.13   | 0.44% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PINNACLE FINANCIAL CORPORATION                       | 53  | \$8,678,217.93   | 0.68% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PIONEER BANK   | 11  | \$992,442.31     | 0.08% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PLYMOUTH SAVINGS BANK                                | 64  | \$11,747,842.79  | 0.92% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PULTE MORTGAGE, L.L.C                                | 323 | \$56,306,259.82  | 4.41% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | RBC CENTURA BANK                                     | 16  | \$1,822,502.93   | 0.14% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | RBC MORTGAGE COMPANY                                 | 67  | \$10,373,128.76  | 0.81% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | REGIONS BANK   | 94  | \$17,488,538.57  | 1.37% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SELF-HELP VENTURES FUND                              | 3   | \$268,132.23     | 0.02% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE          | 48  | \$11,094,157.57  | 0.87% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SOUTHTRUST MORTGAGE                                  | 15  | \$2,160,816.68   | 0.17% | 0 | \$0.00 | NA | 0 \$0.0 |

|              |   |              |                           |             |          |               |    |          |               |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION                               |              |                           |             |          |               |    |          |               |
|              | SYNOVUS MORTGAGE CORPORATION              | 107          | \$13,463,085.31           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK              | 25           | \$3,776,522.55            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                    | 7            | \$1,035,176.89            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                | 138          | \$17,664,039.70           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                   | 44           | \$6,187,129.58            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK                 | 8            | \$1,055,998.56            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION             | 1            | \$155,000.00              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                | 7            | \$1,160,345.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                | 16           | \$2,619,449.56            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2,099        | \$364,403,947.39          | 28.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7,707</b> | <b>\$1,277,701,127.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LFZ7    | ALLIANCE MORTGAGE COMPANY                 | 46           | \$6,542,797.02            | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION        | 28           | \$4,008,817.50            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION        | 16           | \$1,690,867.03            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK ONE,N.A                              | 13           | \$967,229.39              | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1            | \$75,000.00               | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKNORTH, NA                             | 5            | \$560,450.00              | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE MORTGAGE CORPORATION               | 3            | \$309,000.00              | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARTER BANK                              | 13           | \$1,628,258.08            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS MORTGAGE CORPORATION             | 204          | \$34,314,072.81           | 6.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A  | 4            | \$749,348.37              | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXCHANGE FINANCIAL CORPORATION            | 2            | \$148,000.00              | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 143          | \$22,858,142.29           | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C             | 18           | \$1,760,070.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE      | 126          | \$15,996,098.86           | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  | SERVICES   |     |                 |       |   |        |    |   |        |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
|  | GUARANTY BANK F.S.B                                  | 84  | \$11,180,517.15 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY RESIDENTIAL LENDING, INC                    | 14  | \$1,891,049.21  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                       | 11  | \$933,350.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                                 | 4   | \$600,200.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                    | 23  | \$5,002,493.94  | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBANC MORTGAGE CORPORATION                        | 195 | \$25,399,742.93 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                                      | 9   | \$1,238,240.75  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION                         | 10  | \$1,186,788.56  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC                                | 142 | \$19,506,825.38 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KB HOME MORTGAGE COMPANY                             | 5   | \$952,387.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK & TRUST COMPANY                         | 2   | \$206,812.87    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION                             | 49  | \$6,899,778.69  | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION                   | 217 | \$28,620,651.04 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION           | 1   | \$322,700.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20  | \$4,060,870.93  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGEAMERICA INC                                  | 56  | \$6,154,486.99  | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 106 | \$13,552,787.75 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 342 | \$44,158,315.28 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                       | 17  | \$2,046,150.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B                    | 36  | \$4,171,283.81  | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLYMPIA MORTGAGE CORPORATION                         | 9   | \$1,773,454.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINE STATE MORTGAGE CORPORATION                      | 16  | \$1,950,016.87  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE FINANCIAL CORPORATION                       | 24  | \$3,329,462.44  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLYMOUTH SAVINGS BANK                                | 43  | \$7,238,253.96  | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULTE MORTGAGE, L.L.C                                | 99  | \$16,154,757.01 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RATE ONE HOME LOANS INC                              | 4   | \$322,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                    |              |                         |             |          |               |    |          |               |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | RBC CENTURA BANK                   | 17           | \$1,842,804.48          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY               | 73           | \$9,661,672.36          | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                       | 63           | \$11,614,256.41         | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF-HELP VENTURES FUND            | 27           | \$2,077,725.51          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHTRUST MORTGAGE CORPORATION    | 20           | \$2,111,509.06          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION       | 25           | \$2,782,401.33          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK       | 86           | \$12,890,350.78         | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY             | 5            | \$574,447.64            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY         | 118          | \$11,417,721.55         | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK            | 47           | \$4,939,576.53          | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION     | 1            | \$101,500.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK          | 3            | \$445,590.71            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION      | 4            | \$578,652.58            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA         | 7            | \$656,651.17            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY         | 6            | \$771,844.53            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO HOME MORTGAGE, INC     | 1            | \$59,850.00             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 1,265        | \$192,824,306.14        | 34.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>3,928</b> | <b>\$555,812,888.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                    |              |                         |             |          |               |    |          |               |
| 31371LH28    | HOME STAR MORTGAGE SERVICES, LLC   | 5            | \$379,267.90            | 15.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDYMAC BANK, FSB                  | 1            | \$60,523.52             | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 3            | \$249,076.36            | 9.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA             | 5            | \$301,568.02            | 11.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 25           | \$1,532,380.96          | 60.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>39</b>    | <b>\$2,522,816.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                    |              |                         |             |          |               |    |          |               |
| 31371LH36    | AMERICAN HOME MORTGAGE CORPORATION | 5            | \$614,000.00            | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                 | 1            | \$132,200.00            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK ONE,N.A                       | 1            | \$76,444.62             | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY RESIDENTIAL LENDING, INC  | 2            | \$444,308.44            | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOMEBANC MORTGAGE CORPORATION                        | 24         | \$3,535,237.36         | 14.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDYMAC BANK, FSB                                    | 2          | \$249,877.57           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IRWIN MORTGAGE CORPORATION                           | 1          | \$65,250.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEHMAN BROTHERS HOLDINGS, INC                        | 3          | \$206,436.03           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION                             | 13         | \$2,066,106.54         | 8.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4          | \$997,900.00           | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 8          | \$768,778.65           | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                 | 10         | \$816,960.87           | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 2          | \$127,502.90           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                               | 1          | \$79,300.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                           | 5          | \$505,469.55           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                   | 2          | \$117,964.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                        | 5          | \$480,207.18           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO HOME MORTGAGE, INC                       | 16         | \$1,590,466.89         | 6.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 112        | \$11,529,249.12        | 47.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>217</b> | <b>\$24,403,659.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31371LH44    | BANK OF AMERICA NA                                   | 5          | \$675,528.19           | 7.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 11         | \$1,164,515.77         | 13.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARWOOD STREET FUNDING I, LLC                        | 3          | \$257,769.75           | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME STAR MORTGAGE SERVICES, LLC                     | 1          | \$82,400.00            | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IRWIN MORTGAGE CORPORATION                           | 2          | \$124,006.01           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC                                  | 7          | \$448,247.85           | 5.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY                                 | 1          | \$47,311.74            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK   | 3          | \$217,665.60           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                 | 5          | \$319,543.63           | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 4          | \$358,096.54           | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                   | 1          | \$73,520.00            | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WASHINGTON MUTUAL BANK, FA                | 2         | \$242,020.17           | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 37        | \$4,514,613.09         | 52.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>82</b> | <b>\$8,525,238.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LH51    |  | ABN AMRO MORTGAGE GROUP, INC              | 4         | \$809,812.10           | 7.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE HOME LOANS, INC               | 4         | \$452,749.35           | 4.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMESTREET BANK                           | 1         | \$283,000.00           | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA                | 12        | \$1,968,310.00         | 18.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 39        | \$6,877,542.10         | 66.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>60</b> | <b>\$10,391,413.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LH69    |  | COUNTRYWIDE HOME LOANS, INC               | 2         | \$310,137.43           | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INDYMAC BANK, FSB                         | 1         | \$154,890.60           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNION FEDERAL BANK OF INDIANAPOLIS        | 5         | \$553,054.92           | 6.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO HOME MORTGAGE, INC            | 4         | \$333,960.63           | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 85        | \$7,306,256.41         | 84.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>97</b> | <b>\$8,658,299.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LHE2    |  | ABN AMRO MORTGAGE GROUP, INC              | 52        | \$7,760,427.61         | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AEGIS MORTGAGE CORPORATION                | 4         | \$479,956.92           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK ONE, N.A.                            | 19        | \$2,795,027.89         | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 125       | \$17,607,982.69        | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC                         | 339       | \$52,260,497.73        | 7.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COLONIAL SAVINGS FA                       | 3         | \$202,189.96           | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE HOME LOANS, INC               | 202       | \$26,724,990.44        | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1         | \$279,000.00           | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION       | 75        | \$12,069,539.14        | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GMAC MORTGAGE CORPORATION                 | 585       | \$86,714,489.30        | 12.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARANTY BANK F.S.B.                      | 3         | \$308,974.86           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARANTY RESIDENTIAL LENDING, INC         | 5         | \$693,700.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |   | 6         | \$889,754.27           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | HARWOOD STREET FUNDING I, LLC                         |    |                 |       |   |        |    |   |        |
|  | HIBERNIA NATIONAL BANK                                | 14 | \$1,651,059.98  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                                       | 5  | \$766,750.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)                       | 90 | \$14,628,636.25 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN MORTGAGE CORPORATION                            | 11 | \$1,933,845.64  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC                                 | 3  | \$503,550.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION                              | 8  | \$1,357,332.70  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFIRST BANK SSB                                     | 9  | \$770,283.70    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)              | 2  | \$333,598.28    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                        | 86 | \$10,275,332.52 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO SAVINGS BANK                                     | 7  | \$895,495.87    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE SERVICES CORPORATION                     | 34 | \$4,555,827.64  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1  | \$158,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULTE MORTGAGE, L.L.C                                 | 2  | \$380,607.85    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC CENTURA BANK                                      | 10 | \$1,112,013.52  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC MORTGAGE COMPANY                                  | 6  | \$1,304,057.38  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK  | 3  | \$650,700.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE           | 2  | \$371,024.45    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 6  | \$919,275.59    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE FARM BANK, FSB                                  | 7  | \$1,313,605.31  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC                                 | 70 | \$8,803,886.09  | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORPORATION                          | 4  | \$307,359.41    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                          | 8  | \$1,039,166.95  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK                               | 6  | \$571,784.24    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS                    | 3  | \$663,702.18    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION PLANTERS BANK NA                                | 1  | \$149,626.81    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USAA FEDERAL SAVINGS BANK                             | 7  | \$928,117.27    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WACHOVIA MORTGAGE CORPORATION                         | 48 | \$6,369,023.66  | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON MUTUAL BANK                        | 66           | \$8,504,294.27          | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                    | 561          | \$89,006,048.88         | 13.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK        | 4            | \$619,060.60            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                    | 1            | \$51,500.00             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 1,890        | \$302,622,386.81        | 44.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4,394</b> | <b>\$672,303,984.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LHF9    | ABN AMRO MORTGAGE GROUP, INC                  | 13           | \$1,778,243.57          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEGIS MORTGAGE CORPORATION                    | 6            | \$770,200.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE COMPANY                     | 7            | \$510,925.31            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME FUNDING INC                     | 10           | \$1,416,950.00          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION            | 2            | \$142,200.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK ONE,N.A                                  | 14           | \$1,854,622.42          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 173          | \$19,594,858.51         | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                             | 107          | \$13,986,896.50         | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                           | 16           | \$1,271,007.01          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC                   | 322          | \$37,444,044.43         | 7.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A      | 6            | \$1,017,005.21          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXCHANGE FINANCIAL CORPORATION                | 1            | \$66,000.00             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 178          | \$24,179,549.84         | 4.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB                            | 4            | \$695,070.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5            | \$820,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION                     | 84           | \$12,727,641.64         | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B                           | 4            | \$539,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY RESIDENTIAL LENDING, INC             | 1            | \$142,400.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARWOOD STREET FUNDING I, LLC                 | 4            | \$708,012.80            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HEARTLAND BANK                                | 3            | \$280,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | HIBERNIA NATIONAL BANK                      | 37 | \$3,822,330.65 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                        | 1  | \$151,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STAR MORTGAGE SERVICES, LLC            | 7  | \$824,094.18   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBANC MORTGAGE CORPORATION               | 3  | \$261,300.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                             | 5  | \$667,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)             | 42 | \$6,404,903.52 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN MORTGAGE CORPORATION                  | 32 | \$4,032,816.50 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC                       | 13 | \$1,252,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK & TRUST COMPANY                | 2  | \$148,336.87   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION                    | 10 | \$958,984.31   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION          | 3  | \$242,201.38   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFIRST BANK SSB                           | 17 | \$1,500,613.84 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGEAMERICA INC                         | 5  | \$672,575.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)    | 5  | \$454,756.13   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY              | 38 | \$4,073,411.57 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO SAVINGS BANK                           | 13 | \$1,656,522.39 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE SERVICES CORPORATION           | 46 | \$6,737,277.43 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE FINANCIAL CORPORATION              | 2  | \$250,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULTE MORTGAGE, L.L.C                       | 4  | \$898,700.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC CENTURA BANK                            | 9  | \$1,173,337.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC MORTGAGE COMPANY                        | 18 | \$2,954,209.76 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK                                | 14 | \$1,372,622.89 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC            | 7  | \$1,007,187.68 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 3  | \$614,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK      | 30 | \$4,219,571.54 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE FARM BANK, FSB                        | 12 | \$1,017,247.64 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC                       | 21 | \$2,412,411.61 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORPORATION                | 2  | \$144,826.85   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TCF MORTGAGE CORPORATION                    | 8  | \$778,000.61   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE HUNTINGTON NATIONAL BANK            | 14           | \$1,511,838.45          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY              | 10           | \$1,059,557.74          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                 | 21           | \$2,092,904.93          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS      | 12           | \$1,416,426.81          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION          | 1            | \$76,500.00             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK               | 12           | \$1,470,961.62          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION           | 53           | \$6,300,381.16          | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                  | 53           | \$6,567,021.48          | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA              | 259          | \$38,554,073.00         | 7.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK  | 8            | \$994,503.59            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY              | 4            | \$566,817.18            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 2,044        | \$288,471,946.58        | 55.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>3,860</b> | <b>\$519,731,800.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31371LHG7    | AEGIS MORTGAGE CORPORATION              | 2            | \$333,650.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE COMPANY               | 9            | \$1,427,685.55          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION      | 6            | \$746,800.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMSOUTH BANK                            | 1            | \$275,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION      | 21           | \$3,127,250.00          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK ONE,N.A                            | 15           | \$1,384,297.68          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKFINANCIAL FSB                       | 8            | \$884,141.76            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4            | \$717,238.01            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE MORTGAGE CORPORATION             | 3            | \$412,400.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARTER BANK                            | 1            | \$175,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK    | 6            | \$1,008,716.45          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS MORTGAGE CORPORATION           | 13           | \$1,737,927.14          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMERCIAL FEDERAL BANK                 | 4            | \$455,142.79            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |     |                  |        |   |        |    |   |        |
|--|--|-----|------------------|--------|---|--------|----|---|--------|
|  | COUNTRYWIDE HOME LOANS, INC                          | 202 | \$24,979,913.20  | 5.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROWN MORTGAGE COMPANY                               | 8   | \$779,450.00     | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A             | 27  | \$5,178,164.27   | 1.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION                  | 366 | \$54,347,094.40  | 11.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES        | 13  | \$2,140,000.00   | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B                                  | 6   | \$912,037.34     | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY RESIDENTIAL LENDING, INC                    | 6   | \$811,765.72     | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                       | 8   | \$694,700.00     | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STAR MORTGAGE SERVICES, LLC                     | 11  | \$1,860,139.96   | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBANC MORTGAGE CORPORATION                        | 19  | \$2,953,150.00   | 0.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                                      | 6   | \$518,650.00     | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDYMAC BANK, FSB                                    | 2   | \$310,000.00     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN MORTGAGE CORPORATION                           | 7   | \$584,566.71     | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC                                | 26  | \$3,818,800.00   | 0.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEHMAN BROTHERS HOLDINGS, INC                        | 3   | \$266,944.23     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK & TRUST COMPANY                         | 5   | \$551,412.44     | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION                             | 39  | \$4,099,237.69   | 0.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION                   | 1   | \$80,500.00      | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5   | \$995,870.92     | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGEAMERICA INC                                  | 4   | \$501,000.00     | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 37  | \$5,118,991.01   | 1.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 998 | \$104,507,678.33 | 22.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                       | 6   | \$438,793.00     | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B                    | 7   | \$945,143.47     | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLYMPIA MORTGAGE CORPORATION                         | 1   | \$113,000.00     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 4   | \$504,550.00     | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |                 |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|-----------------|
|              | PINE STATE MORTGAGE CORPORATION                       |              |                         |             |          |               |    |                 |
|              | PINNACLE FINANCIAL CORPORATION                        | 30           | \$4,985,678.71          | 1.08%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1            | \$389,904.85            | 0.08%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | PULTE MORTGAGE, L.L.C                                 | 34           | \$5,788,243.10          | 1.25%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | RBC MORTGAGE COMPANY                                  | 6            | \$827,093.46            | 0.18%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | REGIONS BANK  | 39           | \$4,222,482.30          | 0.91%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE           | 15           | \$2,524,292.50          | 0.55%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION                          | 7            | \$812,924.84            | 0.18%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | TCF MORTGAGE CORPORATION                              | 22           | \$2,735,170.44          | 0.59%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                          | 4            | \$743,698.53            | 0.16%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                            | 21           | \$2,709,550.00          | 0.59%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | TRUSTMARK NATIONAL BANK                               | 17           | \$1,380,226.21          | 0.3%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | USAA FEDERAL SAVINGS BANK                             | 4            | \$416,180.65            | 0.09%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WELLS FARGO HOME MORTGAGE, INC                        | 1            | \$50,440.00             | 0.01%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | Unavailable   | 1,331        | \$204,708,744.97        | 44.17%      | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |   | <b>3,442</b> | <b>\$462,991,432.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
|              |   |              |                         |             |          |               |    |                 |
| 31371LHH5    | AEGIS MORTGAGE CORPORATION                            | 10           | \$888,900.00            | 0.66%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | ALLIANCE MORTGAGE COMPANY                             | 51           | \$5,240,285.67          | 3.87%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION                    | 12           | \$1,376,300.00          | 1.02%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | AMSOUTH BANK  | 6            | \$406,318.27            | 0.3%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION                    | 3            | \$262,050.00            | 0.19%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | BANK ONE,N.A  | 5            | \$631,191.47            | 0.47%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 3            | \$288,221.24            | 0.21%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | CHARTER BANK  | 4            | \$786,076.39            | 0.58%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                  | 5            | \$553,489.70            | 0.41%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | CITIZENS MORTGAGE CORPORATION                         | 24           | \$3,000,294.29          | 2.22%       | 0        | \$0.00        | NA | 0 \$0.00        |



|  |   |     |                 |        |   |        |    |   |        |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|
|  | COUNTRYWIDE HOME LOANS, INC                           | 7   | \$956,642.22    | 0.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A              | 21  | \$2,777,204.26  | 2.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES         | 11  | \$1,029,800.00  | 0.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B                                   | 11  | \$1,122,047.23  | 0.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY RESIDENTIAL LENDING, INC                     | 4   | \$362,850.00    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                                  | 2   | \$214,500.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STAR MORTGAGE SERVICES, LLC                      | 32  | \$3,358,333.05  | 2.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBANC MORTGAGE CORPORATION                         | 9   | \$709,950.39    | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                                       | 2   | \$248,296.86    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDYMAC BANK, FSB                                     | 2   | \$223,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC                                 | 29  | \$2,789,825.00  | 2.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KB HOME MORTGAGE COMPANY                              | 3   | \$406,800.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEHMAN BROTHERS HOLDINGS, INC                         | 11  | \$997,612.73    | 0.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK & TRUST COMPANY                          | 1   | \$90,345.03     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION                              | 137 | \$13,819,320.07 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION                    | 22  | \$2,263,924.03  | 1.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                        | 152 | \$13,992,041.02 | 10.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                        | 16  | \$1,236,022.70  | 0.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B                     | 10  | \$694,176.34    | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLYMPIA MORTGAGE CORPORATION                          | 8   | \$1,145,570.00  | 0.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE FINANCIAL CORPORATION                        | 6   | \$461,750.08    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLYMOUTH SAVINGS BANK                                 | 5   | \$843,433.33    | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1   | \$36,000.00     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULTE MORTGAGE, L.L.C                                 | 11  | \$1,387,803.93  | 1.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RATE ONE HOME LOANS INC                               | 3   | \$235,200.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC CENTURA BANK                                      | 11  | \$770,392.19    | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC MORTGAGE COMPANY                                  | 22  | \$2,238,677.44  | 1.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | REGIONS BANK                                | 20           | \$1,611,296.36          | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC            | 3            | \$405,700.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 11           | \$1,781,241.14          | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                       | 5            | \$402,049.15            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION                | 5            | \$204,038.48            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TCF MORTGAGE CORPORATION                    | 20           | \$2,145,943.06          | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                | 5            | \$454,137.32            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                      | 7            | \$521,706.46            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                  | 39           | \$3,068,772.69          | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                     | 23           | \$1,727,865.47          | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A                               | 1            | \$132,800.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK                   | 5            | \$535,964.07            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                  | 4            | \$438,742.63            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                  | 1            | \$103,150.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO HOME MORTGAGE, INC              | 1            | \$20,000.00             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 490          | \$53,994,216.89         | 39.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,312</b> | <b>\$135,392,268.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31371LHJ1    | ALLIANCE MORTGAGE COMPANY                   | 20           | \$3,219,009.19          | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION          | 15           | \$2,110,913.62          | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                          | 5            | \$665,719.94            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK ONE,N.A                                | 8            | \$792,332.25            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST     | 20           | \$1,898,505.46          | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS MORTGAGE CORPORATION               | 40           | \$6,819,102.09          | 5.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC                 | 1            | \$39,701.09             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A    | 2            | \$130,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXCHANGE FINANCIAL CORPORATION              | 3            | \$263,850.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |     |                 |        |   |        |    |   |        |
|--|-----|-----------------|--------|---|--------|----|---|--------|
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES        | 28  | \$2,851,459.86  | 2.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B  | 5   | \$544,627.04    | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY RESIDENTIAL<br>LENDING, INC                       | 12  | \$1,562,867.05  | 1.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE<br>COMPANY                                  | 4   | \$405,644.54    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STAR MORTGAGE<br>SERVICES, LLC                        | 4   | \$229,063.11    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN<br>MORTGAGE CORPORATION                       | 1   | \$221,750.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANC MORTGAGE<br>CORPORATION                           | 18  | \$2,304,245.07  | 1.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK<br>CORPORATION                            | 5   | \$691,041.63    | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN MORTGAGE<br>CORPORATION                              | 4   | \$477,388.71    | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC                                      | 10  | \$1,980,856.85  | 1.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| KB HOME MORTGAGE<br>COMPANY                                | 5   | \$713,261.00    | 0.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEHMAN BROTHERS<br>HOLDINGS, INC                           | 6   | \$573,689.84    | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE<br>CORPORATION                                | 7   | \$815,274.04    | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET<br>MORTGAGE CORPORATION                      | 32  | \$4,301,130.24  | 3.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 18  | \$3,021,497.28  | 2.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC  | 23  | \$2,021,753.05  | 1.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY<br>MORTGAGE COMPANY                          | 109 | \$13,097,426.03 | 11.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE<br>BANK, N.A                          | 1   | \$158,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN<br>SAVINGS BANK F.S.B                       | 1   | \$74,271.52     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE<br>CORPORATION                            | 2   | \$236,762.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE SERVICES<br>CORPORATION                       | 1   | \$138,049.18    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINE STATE MORTGAGE<br>CORPORATION                         | 2   | \$127,100.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE FINANCIAL<br>CORPORATION                          | 2   | \$172,627.08    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RATE ONE HOME LOANS<br>INC                                 | 1   | \$111,055.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC CENTURA BANK   | 1   | \$142,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |   |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|---|----------|
|              | RBC MORTGAGE COMPANY                     | 54         | \$4,960,241.54          | 4.23%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | REGIONS BANK                             | 3          | \$585,001.37            | 0.5%        | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | SELF-HELP VENTURES FUND                  | 1          | \$49,423.11             | 0.04%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | SYNOVUS MORTGAGE CORPORATION             | 1          | \$88,000.00             | 0.07%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | THE HUNTINGTON NATIONAL BANK             | 5          | \$596,078.15            | 0.51%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | TOWNE MORTGAGE COMPANY                   | 4          | \$322,410.85            | 0.27%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | TRUSTCORP MORTGAGE COMPANY               | 8          | \$481,258.16            | 0.41%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | U. S. MORTGAGE CORP                      | 1          | \$119,802.70            | 0.1%        | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | USAA FEDERAL SAVINGS BANK                | 8          | \$772,872.43            | 0.66%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | WASHINGTON MUTUAL BANK, FA               | 3          | \$401,480.40            | 0.34%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | WELLS FARGO HOME MORTGAGE, INC           | 13         | \$1,263,952.40          | 1.08%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | Unavailable                              | 449        | \$54,847,811.56         | 46.73%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  | <b>966</b> | <b>\$117,400,306.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
|              |  |            |                         |             |          |               |    |   |          |
| 31371LHK8    | ALLIANCE MORTGAGE COMPANY                | 9          | \$1,796,717.47          | 2.28%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | BANK OF AMERICA NA                       | 3          | \$462,726.25            | 0.59%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | BANK ONE, N.A                            | 5          | \$755,002.90            | 0.96%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | BANKNORTH, NA                            | 3          | \$383,310.69            | 0.49%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  | 5          | \$788,206.60            | 1%          | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | COUNTRYWIDE HOME LOANS, INC              | 36         | \$6,016,714.34          | 7.65%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1          | \$93,650.00             | 0.12%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | FIRST HORIZON HOME LOAN CORPORATION      | 5          | \$1,153,230.55          | 1.47%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | HEARTLAND BANK                           | 2          | \$513,828.14            | 0.65%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | HOMESTREET BANK                          | 6          | \$1,189,219.50          | 1.51%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | INDYMAC BANK, FSB                        | 2          | \$503,079.32            | 0.64%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | IRWIN MORTGAGE CORPORATION               | 3          | \$370,711.50            | 0.47%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | LEHMAN BROTHERS HOLDINGS, INC            | 1          | \$86,897.85             | 0.11%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | LIBERTY BANK & TRUST COMPANY             | 1          | \$94,561.28             | 0.12%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | M&T MORTGAGE CORPORATION                 | 1          | \$219,729.49            | 0.28%       | 0        | \$0.00        | NA | 0 | \$0.00   |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MIDFIRST BANK SSB                        | 3          | \$347,203.56           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 5          | \$1,287,963.26         | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY           | 137        | \$21,380,466.90        | 27.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                    | 4          | \$872,973.29           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK                         | 3          | \$317,225.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY                     | 9          | \$2,123,461.29         | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHTRUST MORTGAGE CORPORATION          | 1          | \$106,249.39           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 2          | \$319,249.85           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                     | 3          | \$469,993.90           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION             | 1          | \$175,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK             | 2          | \$335,567.36           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY               | 2          | \$242,222.51           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A                            | 1          | \$242,864.53           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS       | 2          | \$476,091.50           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK                | 2          | \$440,833.66           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA               | 26         | \$3,136,711.40         | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 173        | \$31,945,319.81        | 40.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>459</b> | <b>\$78,646,983.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31371LHT9    | ABN AMRO MORTGAGE GROUP, INC             | 54         | \$9,648,828.77         | 4.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                       | 233        | \$27,427,816.24        | 13.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK ONE,N.A                             | 1          | \$127,763.97           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  | 69         | \$12,157,262.82        | 6.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                        | 29         | \$5,046,977.96         | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC              | 24         | \$3,429,703.56         | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION                | 33         | \$4,838,414.09         | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOLYOKE CREDIT UNION                     | 1          | \$116,216.57           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)          | 47         | \$8,108,797.39         | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL BANK OF COMMERCE (NBC           | 1          | \$200,518.01           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE)   |              |                         |             |          |               |    |          |               |
|              | NATIONAL CITY MORTGAGE COMPANY                        | 66           | \$8,185,636.08          | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OHIO SAVINGS BANK                                     | 4            | \$405,352.77            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES CORPORATION                     | 13           | \$1,724,949.98          | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1            | \$147,276.59            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK                                      | 5            | \$445,945.99            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY                                  | 2            | \$483,647.73            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 1            | \$146,303.61            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                  | 2            | \$185,198.12            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                                 | 17           | \$2,369,365.78          | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                          | 2            | \$241,656.96            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                    | 1            | \$189,184.48            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                         | 15           | \$2,023,950.68          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                                | 42           | \$6,653,851.66          | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                            | 248          | \$47,566,346.23         | 24.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK                | 4            | \$459,257.86            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 315          | \$55,079,883.21         | 27.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,230</b> | <b>\$197,410,107.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31371LHU6    | COUNTRYWIDE HOME LOANS, INC                           | 7            | \$814,104.79            | 27.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LIBERTY BANK & TRUST COMPANY                          | 2            | \$298,479.12            | 10.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                        | 6            | \$674,466.58            | 22.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK                                      | 2            | \$386,488.61            | 13.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                                 | 1            | \$172,169.94            | 5.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 3            | \$596,518.72            | 20.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b>    | <b>\$2,942,227.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31371LHW2    | ABN AMRO MORTGAGE GROUP, INC                          | 1            | \$58,730.00             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE COMPANY                             | 16           | \$1,630,910.91          | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION                    | 3            | \$279,150.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | BANK ONE,N.A  | 14 | \$1,201,628.46  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY     | 1  | \$99,340.85     | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST       | 76 | \$7,965,215.98  | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIMORTGAGE, INC                                   | 6  | \$1,026,716.39  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYWIDE HOME<br>LOANS, INC                      | 82 | \$8,824,228.36  | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A         | 3  | \$300,712.16    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION              | 47 | \$6,357,652.03  | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 2  | \$89,350.00     | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE<br>CORPORATION                        | 84 | \$10,238,205.00 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B                                 | 2  | \$327,966.09    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARWOOD STREET<br>FUNDING I, LLC                    | 7  | \$693,425.79    | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK                              | 4  | \$402,491.98    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STAR MORTGAGE<br>SERVICES, LLC                 | 8  | \$863,690.13    | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE<br>CORPORATION (USA)                  | 21 | \$2,883,528.18  | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN MORTGAGE<br>CORPORATION                       | 8  | \$553,010.64    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE<br>CORPORATION                         | 13 | \$1,280,743.93  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET<br>MORTGAGE CORPORATION               | 1  | \$52,250.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFIRST BANK SSB                                   | 11 | \$1,005,479.33  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGEAMERICA INC                                 | 5  | \$316,999.42    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)      | 11 | \$1,045,280.84  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                   | 5  | \$537,294.07    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE SERVICES<br>CORPORATION                | 2  | \$315,460.37    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC MORTGAGE COMPANY                                | 3  | \$562,719.03    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK  | 23 | \$1,701,687.18  | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIB MORTGAGE<br>CORPORATION D/B/A IVY<br>MORTGAGE   | 1  | \$30,000.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE FARM BANK, FSB                                | 19 | \$1,517,154.41  | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUNTRUST MORTGAGE INC                    | 8            | \$934,128.76            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TCF MORTGAGE CORPORATION                 | 3            | \$429,100.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK             | 18           | \$1,778,779.37          | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY               | 7            | \$540,329.79            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                  | 2            | \$139,361.34            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS       | 6            | \$637,247.70            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK                | 7            | \$976,527.69            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                   | 11           | \$955,943.08            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA               | 74           | \$11,136,331.92         | 6.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 787          | \$94,485,449.73         | 57.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,402</b> | <b>\$164,174,220.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31371LHX0    | CHEVY CHASE BANK FSB                     | 1            | \$57,804.77             | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMERCIAL FEDERAL BANK                  | 2            | \$156,933.61            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC              | 1            | \$131,000.00            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2            | \$305,920.01            | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIBERNIA NATIONAL BANK                   | 7            | \$410,913.76            | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME STAR MORTGAGE SERVICES, LLC         | 7            | \$412,619.97            | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEBANC MORTGAGE CORPORATION            | 1            | \$45,000.00             | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDYMAC BANK, FSB                        | 1            | \$108,000.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IRWIN MORTGAGE CORPORATION               | 1            | \$30,000.00             | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KB HOME MORTGAGE COMPANY                 | 1            | \$105,000.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEHMAN BROTHERS HOLDINGS, INC            | 1            | \$51,828.69             | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION                 | 4            | \$262,009.72            | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARKET STREET MORTGAGE CORPORATION       | 1            | \$134,555.26            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY           | 18           | \$1,096,246.43          | 5.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLYMPIA MORTGAGE CORPORATION             | 11           | \$1,368,123.00          | 6.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |   |            |                        |             |          |               |    |   |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|---------------|
|              | PINNACLE FINANCIAL CORPORATION              | 3          | \$196,731.49           | 0.96%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | RBC MORTGAGE COMPANY                        | 4          | \$266,214.53           | 1.3%        | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | REGIONS BANK                                | 1          | \$78,637.26            | 0.39%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | SALEM FIVE MORTGAGE COMPANY, LLC            | 2          | \$418,295.12           | 2.05%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | SUNTRUST MORTGAGE INC                       | 4          | \$378,989.02           | 1.86%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | THE BRANCH BANKING AND TRUST COMPANY        | 5          | \$480,984.37           | 2.36%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | THE HUNTINGTON NATIONAL BANK                | 2          | \$201,345.58           | 0.99%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | U.S. BANK N.A                               | 1          | \$107,421.70           | 0.53%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | USAA FEDERAL SAVINGS BANK                   | 6          | \$537,027.00           | 2.63%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | WELLS FARGO HOME MORTGAGE, INC              | 6          | \$212,971.05           | 1.04%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | Unavailable                                 | 152        | \$12,856,604.46        | 63%         | 0        | \$0.00        | NA | 0 | \$0.00   |               |
| <b>Total</b> |   | <b>245</b> | <b>\$20,411,176.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |   |          |               |
| 31371LHZ5    | BANK ONE,N.A                                | 2          | \$296,845.31           | 0.42%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | COMMERCIAL FEDERAL BANK                     | 2          | \$219,603.37           | 0.31%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | COUNTRYWIDE HOME LOANS, INC                 | 29         | \$3,808,451.08         | 5.45%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A    | 2          | \$259,500.00           | 0.37%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | HOMESTREET BANK                             | 8          | \$973,904.91           | 1.39%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | INDYMAC BANK, FSB                           | 1          | \$125,000.00           | 0.18%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | IRWIN MORTGAGE CORPORATION                  | 1          | \$125,343.82           | 0.18%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | LIBERTY BANK & TRUST COMPANY                | 4          | \$770,194.51           | 1.1%        | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | MIDFIRST BANK SSB                           | 8          | \$610,199.36           | 0.87%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)    | 4          | \$932,780.30           | 1.33%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | NATIONAL CITY MORTGAGE COMPANY              | 296        | \$33,518,345.55        | 47.93%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | PULTE MORTGAGE, L.L.C                       | 2          | \$314,853.00           | 0.45%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | RATE ONE HOME LOANS INC                     | 1          | \$213,000.00           | 0.3%        | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | RBC MORTGAGE COMPANY                        | 3          | \$778,707.29           | 1.11%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 2          | \$311,897.07           | 0.45%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | SUNTRUST MORTGAGE INC                       | 2          | \$263,556.71           | 0.38%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              |   | 3          | \$385,064.94           | 0.55%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | SYNOVUS MORTGAGE CORPORATION |            |                        |             |          |               |    |          |               |
|              |  | TRUSTMARK NATIONAL BANK      | 4          | \$337,416.93           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | U.S. BANK N.A                | 2          | \$164,743.72           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | USAA FEDERAL SAVINGS BANK    | 5          | \$690,233.14           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA   | 21         | \$1,761,514.74         | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 156        | \$23,065,732.00        | 33%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>558</b> | <b>\$69,926,887.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31371LJC4    |  | COUNTRYWIDE HOME LOANS, INC  | 56         | \$8,521,403.13         | 45.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 69         | \$10,045,703.81        | 54.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>125</b> | <b>\$18,567,106.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31371LJD2    |  | COUNTRYWIDE HOME LOANS, INC  | 75         | \$9,336,288.94         | 33.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 134        | \$18,595,128.26        | 66.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>209</b> | <b>\$27,931,417.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31371LJF7    |  | COUNTRYWIDE HOME LOANS, INC  | 3          | \$421,625.00           | 9.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 32         | \$4,224,232.35         | 90.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$4,645,857.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31371LJH3    |  | COUNTRYWIDE HOME LOANS, INC  | 47         | \$6,538,044.50         | 84.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7          | \$1,172,344.82         | 15.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$7,710,389.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31371LJJ9    |  | HOMESTREET BANK              | 9          | \$1,693,714.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,693,714.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31371RT22    |  | CITIMORTGAGE, INC            | 2          | \$239,421.62           | 49.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2          | \$242,715.62           | 50.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$482,137.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31371RT89    |  | CITIMORTGAGE, INC            | 2          | \$209,558.61           | 45.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3          | \$253,984.55           | 54.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$463,543.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31371RT97    |  | CITIMORTGAGE, INC            | 3          | \$495,173.07           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$495,173.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |

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|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31371RTG1    |  | CITIMORTGAGE, INC                                 | 1         | \$116,056.36          | 25.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 3         | \$345,158.74          | 74.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$461,215.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RTL0    |  | Unavailable                                       | 4         | \$267,072.81          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$267,072.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RTM8    |  | CITIMORTGAGE, INC                                 | 5         | \$423,581.11          | 44.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 4         | \$525,986.83          | 55.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$949,567.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RTR7    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A       | 1         | \$135,854.60          | 12.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL<br>BANK, FA                     | 2         | \$266,045.00          | 24.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 5         | \$677,391.69          | 62.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,079,291.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RTU0    |  | CITIMORTGAGE, INC                                 | 13        | \$768,142.67          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$768,142.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RTX4    |  | CITIMORTGAGE, INC                                 | 4         | \$243,286.95          | 49.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 3         | \$244,428.24          | 50.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$487,715.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RTY2    |  | CITIMORTGAGE, INC                                 | 2         | \$204,141.19          | 45.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 2         | \$241,777.56          | 54.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$445,918.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RUC8    |  | Unavailable                                       | 6         | \$622,684.51          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$622,684.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RUL8    |  | CITIMORTGAGE, INC                                 | 3         | \$368,069.49          | 40.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 4         | \$546,615.96          | 59.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$914,685.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376KB21    |  | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC | 10        | \$2,409,055.00        | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1ST ADVANTAGE<br>MORTGAGE, LLC                    | 1         | \$387,000.00          | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ABACUS FEDERAL<br>SAVINGS BANK                    | 1         | \$150,000.00          | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ABBEVILLE BUILDING AND<br>LOAN ASSOCIATION        | 11        | \$1,604,779.51        | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |   | 1         | \$230,000.00          | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |     |                 |       |   |        |    |   |        |
|--|---------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|
|  | ACACIA FEDERAL SAVINGS BANK           |     |                 |       |   |        |    |   |        |
|  | ACCESS MORTGAGE CORPORATION           | 2   | \$250,837.75    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANTAGE BANK                        | 2   | \$298,344.69    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AEA FEDERAL CREDIT UNION              | 1   | \$161,842.50    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AF BANK                               | 1   | \$139,857.25    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION       | 16  | \$2,701,886.46  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK OF ILLINOIS               | 17  | \$3,028,760.62  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 7   | \$1,238,846.64  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION   | 3   | \$465,181.38    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA         | 5   | \$889,548.25    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HOME MORTGAGE CORPORATION    | 2   | \$258,012.69    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL       | 7   | \$1,225,512.38  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK                 | 2   | \$274,726.19    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK OF NJ           | 3   | \$545,445.69    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B          | 8   | \$1,980,610.81  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN UNIFIED MORTGAGE, INC        | 1   | \$165,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIHOM MORTGAGE CORPORATION         | 3   | \$580,579.25    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERITRUST MORTGAGE CORPORATION       | 1   | \$115,279.50    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                        | 16  | \$2,703,490.96  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4   | \$722,652.38    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION               | 3   | \$474,032.57    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE INC               | 158 | \$25,848,892.91 | 4.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK       | 1   | \$189,810.81    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                            | 2   | \$298,747.56    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP  | 7   | \$1,015,649.50  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC            | 11  | \$1,957,665.31  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT    | 4   | \$466,714.69    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | UNION                                |    |                 |       |   |        |    |   |        |
|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | BANCORPSOUTH BANK                    | 38 | \$7,170,957.91  | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK CALUMET, N.A                    | 1  | \$320,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK CENTER FIRST                    | 1  | \$162,400.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                          | 12 | \$1,707,376.77  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HANOVER AND TRUST COMPANY    | 1  | \$118,465.31    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                       | 57 | \$12,619,329.51 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER COUNTY NA          | 1  | \$119,874.69    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEWPORT                      | 14 | \$2,392,143.44  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                  | 1  | \$129,867.44    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                       | 1  | \$224,681.38    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                 | 17 | \$3,293,962.74  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 19 | \$4,130,590.33  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS FINANCIAL GROUP INC          | 2  | \$603,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION       | 1  | \$238,162.63    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                  | 9  | \$1,434,745.06  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELMONT SAVINGS BANK                 | 1  | \$216,389.81    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                       | 3  | \$442,827.69    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK       | 5  | \$951,432.01    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENJAMIN FRANKLIN SAVINGS BANK       | 3  | \$590,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION        | 1  | \$200,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK CREDIT UNION               | 1  | \$207,787.88    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUE BALL NATIONAL BANK              | 1  | \$140,676.69    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION        | 30 | \$5,263,378.83  | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FEDERAL SAVINGS BANK          | 2  | \$439,550.63    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOTTOMLINE MORTGAGE, INC             | 5  | \$1,147,382.25  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION         | 6  | \$788,519.69    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER SAVINGS BANK             | 3  | \$682,694.75    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROCKTON CREDIT UNION                | 10 | \$1,782,642.13  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE          | 31 | \$7,215,272.62  | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                           | 5  | \$763,804.50    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                      |    |                |       |   |        |    |   |        |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| BUTTE COMMUNITY BANK                 | 3  | \$593,407.88   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C                | 33 | \$5,280,014.51 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                      | 6  | \$959,321.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION             | 3  | \$731,459.13   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC              | 3  | \$606,579.38   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO                | 2  | \$325,321.07   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY             | 22 | \$4,303,492.07 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE CORPORATION         | 3  | \$402,001.56   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC BANK                 | 9  | \$1,924,481.14 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK                   | 2  | \$402,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON SAVINGS BANK          | 8  | \$1,655,908.56 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK                        | 2  | \$271,972.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVRONTEXACO FEDERAL CREDIT UNION   | 26 | \$5,338,007.41 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION         | 1  | \$110,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF CAMPBELL COUNTY     | 1  | \$199,805.56   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMERCIAL AND SAVINGS BANK | 1  | \$193,113.75   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE    | 6  | \$917,209.13   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, BROWNWOOD    | 1  | \$132,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK                  | 1  | \$116,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK OF CORTEZ        | 1  | \$165,800.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY LINE MORTGAGE CORPORATION       | 3  | \$532,932.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE BANK                        | 7  | \$1,544,657.31 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY            | 2  | \$506,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON SAVINGS BANK                 | 3  | \$582,592.50   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COAST BANK OF FLORIDA                | 11 | \$2,158,704.26 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL STATES MORTGAGE CORPORATION  | 1  | \$185,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION                | 6  | \$838,943.25   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA EQUITIES LTD                | 2  | \$605,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE SERVICE CORPORATION         | 2  | \$391,362.38   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A        | 6  | \$1,114,124.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | COMMERCIAL STATE BANK                | 2  | \$285,890.25   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO            | 2  | \$236,508.88   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK OF THE OZARKS, INC    | 2  | \$334,791.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION               | 7  | \$1,345,690.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC      | 8  | \$1,662,891.84 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK               | 2  | \$318,680.37   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY BANK              | 5  | \$1,374,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                 | 2  | \$306,366.25   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK               | 2  | \$331,913.94   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL CAPITAL CORPORATION      | 2  | \$391,360.07   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNBELT BANK                        | 1  | \$140,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                        | 6  | \$828,735.38   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE CO             | 3  | \$442,020.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC  | 23 | \$4,005,415.83 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY       | 2  | \$269,100.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE) | 5  | \$766,511.87   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROWN BANK, N.A                      | 2  | \$364,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                         | 1  | \$157,842.69   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUNA CREDIT UNION                    | 4  | \$847,228.63   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                | 4  | \$801,829.94   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS       | 1  | \$156,970.75   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                    | 1  | \$139,853.81   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER PUBLIC SCHOOLS CREDIT UNION   | 1  | \$229,771.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 5  | \$707,908.57   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                       | 6  | \$1,037,282.33 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME SAVINGS BANK OF NORWICH         | 4  | \$745,609.06   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION  | 1  | \$164,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP      | 6  | \$1,120,032.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 4  | \$546,450.69   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | DUBUQUE BANK AND TRUST COMPANY                               |    |                |       |   |        |    |   |        |
|  | DURANT BANK AND TRUST COMPANY                                | 3  | \$361,383.56   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK   | 2  | \$409,747.25   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTERN BANK   | 1  | \$113,889.19   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC                               | 1  | \$229,765.50   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION  | 1  | \$154,749.44   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY   | 1  | \$150,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERTRUST BANK   | 2  | \$398,189.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE   | 8  | \$1,364,429.89 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                                   | 7  | \$1,786,317.38 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                                       | 1  | \$136,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK                           | 10 | \$1,594,361.58 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY TRUST FEDERAL CREDIT UNION                            | 2  | \$276,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARLEY STATE BANK  | 2  | \$414,701.31   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY                          | 1  | \$127,920.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEDERAL TRUST BANK FSB                                       | 1  | \$149,843.38   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 4  | \$813,609.06   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK   | 1  | \$150,246.75   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF CLEWISTON                                      | 1  | \$112,950.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                                       | 1  | \$135,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 6  | \$1,170,688.44 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK   | 1  | \$136,210.94   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 1  | \$229,297.88   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                           | 2  | \$300,393.13   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES          | 4  | \$626,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$309,282.19   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER          | 2  | \$406,844.51   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS  | 4  | \$744,566.57   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | BANK LACROSSE-MADISON                      |    |                 |       |   |        |    |   |        |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1  | \$149,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK                       | 4  | \$664,553.32    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FUTURE CREDIT UNION                  | 3  | \$569,661.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                        | 47 | \$11,047,823.57 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION        | 2  | \$306,837.25    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                      | 42 | \$6,761,243.28  | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION           | 26 | \$4,571,197.38  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C              | 1  | \$118,750.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                 | 16 | \$3,087,629.75  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                        | 2  | \$416,833.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                | 1  | \$190,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                 | 24 | \$4,675,985.97  | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY      | 3  | \$495,720.75    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN CANNON FALLS        | 2  | \$344,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN MANITOWOC           | 2  | \$286,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ALTAVISTA           | 2  | \$364,897.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF BAR HARBOR          | 3  | \$395,783.06    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DECATUR             | 3  | \$425,800.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD            | 5  | \$1,037,263.12  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD            | 1  | \$224,776.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON              | 6  | \$1,403,280.19  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF NORTH EAST          | 1  | \$110,935.94    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA               | 47 | \$7,773,574.81  | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF QUITMAN             | 1  | \$124,350.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE        | 1  | \$120,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 4  | \$790,686.57    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |     |                 |       |   |        |    |   |        |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK OF WATERLOO        |     |                 |       |   |        |    |   |        |
|  | FIRST PLACE BANK                       | 8   | \$1,124,735.32  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC SAVINGS BANK            | 3   | \$906,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SOUTHERN NATIONAL BANK           | 2   | \$235,879.44    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 4   | \$567,740.01    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                      | 1   | \$249,043.81    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                  | 3   | \$526,067.51    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORT BLISS FEDERAL CREDIT UNION        | 1   | \$125,031.31    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORT BLISS FEDERAL CREDIT UNION CUSO   | 3   | \$453,445.82    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORT CAMPBELL FEDERAL CREDIT UNION     | 2   | \$313,823.94    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP                  | 20  | \$3,939,076.57  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                           | 152 | \$31,817,682.46 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                            | 20  | \$3,260,316.64  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB       | 23  | \$3,844,235.50  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B                    | 2   | \$391,249.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                  | 4   | \$825,211.69    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION           | 4   | \$776,558.75    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE BANK                           | 14  | \$2,381,210.26  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION             | 4   | \$593,973.13    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION               | 5   | \$720,549.56    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES       | 1   | \$110,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION          | 7   | \$1,199,652.51  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION               | 13  | \$2,169,277.77  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B                    | 1   | \$112,661.63    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY  | 1   | \$126,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC          | 27  | \$5,512,654.07  | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN SAVINGS BANK                   | 4   | \$556,562.94    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK MORTGAGE COMPANY               | 2   | \$416,332.25    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 7   | \$1,225,156.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |       |
|--|--|----|----------------|-------|---|--------|----|---|-------|
|  | HARRY MORTGAGE COMPANY                             |    |                |       |   |        |    |   |       |
|  | HAWAII HOME LOANS, INC                             | 30 | \$8,137,760.65 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | HAWAII NATIONAL BANK                               | 8  | \$1,676,265.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | HAYHURST MORTGAGE, INC                             | 1  | \$269,731.19   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | HEARTLAND CREDIT UNION                             | 2  | \$317,566.50   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | HERITAGE COMMUNITY BANK                            | 3  | \$622,786.31   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | HIBERNIA NATIONAL BANK                             | 4  | \$490,050.69   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | HILLTOP NATIONAL BANK                              | 1  | \$180,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | HIWAY FEDERAL CREDIT UNION                         | 8  | \$1,577,495.28 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1  | \$112,130.25   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | HOME FEDERAL SAVINGS BANK                          | 11 | \$1,906,080.19 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | HOME FINANCING CENTER INC                          | 18 | \$3,259,023.29 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | HOME STATE BANK                                    | 2  | \$363,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | HOMEFEDERAL BANK                                   | 7  | \$999,292.32   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | HOMETOWN BANK                                      | 1  | \$243,995.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | HUDSON NATIONAL BANK THE                           | 4  | \$790,498.07   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | HUTCHINSON CREDIT UNION                            | 1  | \$190,400.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | I-C FEDERAL CREDIT UNION                           | 2  | \$252,696.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | ILLINOIS NATIONAL BANK                             | 4  | \$653,233.37   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | INDEPENDENT BANK CORPORATION                       | 1  | \$131,862.13   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | INTEGRITY HOME FUNDING, LLC                        | 7  | \$1,691,517.69 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | INTERNATIONAL BANK OF COMMERCE                     | 4  | \$706,713.06   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | INTERNATIONAL HOME CAPITAL CORPORATION             | 3  | \$665,053.69   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                  | 1  | \$109,893.06   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | IRWIN UNION BANK AND TRUST COMPANY                 | 4  | \$883,231.82   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | IVANHOE FINANCIAL INC                              | 1  | \$118,453.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | J AND J MORTGAGE CORPORATION                       | 2  | \$422,807.50   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | JAMES B. NUTTER AND                                | 55 | \$8,868,048.54 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.0 |

| COMPANY                             |    |                |       |   |        |    |   |        |
|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| JEANNE DARC CREDIT UNION            | 14 | \$2,391,825.64 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON CITY HIGHWAY CREDIT UNION | 1  | \$147,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON MORTGAGE SERVICES INC     | 8  | \$1,443,701.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION        | 3  | \$652,377.63   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEY MORTGAGE LINK, INC              | 5  | \$1,017,075.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK                | 11 | \$2,126,816.20 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK                      | 6  | \$1,083,539.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST            | 10 | \$2,385,578.75 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC           | 2  | \$263,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKELAND BANK                       | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANCASTER MORTGAGE SERVICES         | 1  | \$143,853.19   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION               | 18 | \$2,913,754.89 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK               | 1  | \$156,593.94   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC         | 5  | \$938,382.88   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS            | 3  | \$480,703.44   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB           | 7  | \$1,342,261.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIMA SUPERIOR FEDERAL CREDIT UNION  | 6  | \$1,017,151.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK            | 9  | \$1,963,746.56 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE CREDIT UNION     | 1  | \$259,734.88   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                | 3  | \$525,726.19   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS BANK                  | 4  | \$696,905.13   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET FINANCIAL SERVICES CORP | 5  | \$812,870.43   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO     | 1  | \$161,600.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES       | 16 | \$2,623,842.14 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE NATIONAL BANK             | 4  | \$675,286.50   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION     | 1  | \$165,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCAUGHAN MORTGAGE COMPANY INC      | 7  | \$1,185,116.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                 |       |   |        |    |   |        |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | MCCLAIN BANK, N.A                     | 5  | \$682,496.19    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                | 3  | \$525,921.13    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEDFORD CO-OPERATIVE BANK             | 1  | \$166,825.63    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEDWAY COOPERATIVE BANK               | 1  | \$202,802.69    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC            | 3  | \$559,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK AND TRUST FSB         | 1  | \$225,538.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE NATIONAL BANK OF INDIANA   | 2  | \$434,850.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK       | 1  | \$120,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 37 | \$5,821,105.41  | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE CORPORATION         | 5  | \$1,049,600.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS BANK                | 1  | \$136,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 1  | \$118,300.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 6  | \$1,132,923.25  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROBANK                             | 2  | \$475,596.81    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIAMI COUNTY NATIONAL BANK            | 2  | \$353,844.50    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 96 | \$18,953,505.51 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 2  | \$257,600.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION     | 2  | \$383,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-PENN BANK                         | 1  | \$122,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK                        | 18 | \$3,476,567.78  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS      | 1  | \$120,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                | 3  | \$617,095.57    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST FINANCIAL CREDIT UNION        | 1  | \$113,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC             | 2  | \$236,633.31    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                     | 7  | \$1,620,398.32  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MINOTOLA NATIONAL BANK                | 3  | \$576,400.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1  | \$153,600.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |     |                 |       |   |        |    |         |
|--|--|-----|-----------------|-------|---|--------|----|---------|
|  | MISSOULA FEDERAL CREDIT UNION                    |     |                 |       |   |        |    |         |
|  | MITCHELL MORTGAGE COMPANY L.L.C                  | 11  | \$1,759,558.57  | 0.28% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | MIZZOU CREDIT UNION                              | 5   | \$758,041.19    | 0.12% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | MONSON SAVINGS BANK                              | 5   | \$951,564.75    | 0.15% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | MORTGAGE AMERICA, INC                            | 28  | \$4,942,550.70  | 0.78% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 2   | \$468,240.00    | 0.07% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | MORTGAGE CLEARING CORPORATION                    | 6   | \$759,062.70    | 0.12% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | MORTGAGE MARKETS, LLC                            | 2   | \$373,369.57    | 0.06% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC             | 9   | \$1,734,901.50  | 0.28% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | MT. MCKINLEY BANK                                | 3   | \$682,716.13    | 0.11% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | MURRAY FINANCIAL ASSOCIATES INC                  | 4   | \$592,470.62    | 0.09% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | NAVY FEDERAL CREDIT UNION                        | 100 | \$19,666,645.78 | 3.12% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | NAZARENE CREDIT UNION                            | 1   | \$200,000.00    | 0.03% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | NEW ERA BANK                                     | 1   | \$185,000.00    | 0.03% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | NEW HAVEN SAVINGS BANK                           | 1   | \$131,871.69    | 0.02% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | NEW REPUBLIC SAVINGS BANK                        | 1   | \$111,854.50    | 0.02% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | NEWFIELD NATIONAL BANK                           | 2   | \$246,457.62    | 0.04% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | NEWTOWN SAVINGS BANK                             | 14  | \$2,413,193.25  | 0.38% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | NJ GATEWAY FEDERAL CREDIT UNION                  | 1   | \$236,452.81    | 0.04% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | NORTH PENN SAVINGS AND LOAN ASSOCIATION          | 2   | \$352,261.69    | 0.06% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                 | 7   | \$1,268,858.38  | 0.2%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | NORTHWEST FEDERAL CREDIT UNION                   | 1   | \$208,781.75    | 0.03% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | NORTHWEST GEORGIA BANK                           | 1   | \$112,500.00    | 0.02% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | NORTHWESTERN MORTGAGE COMPANY                    | 24  | \$3,766,302.14  | 0.6%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | NORWOOD COOPERATIVE BANK                         | 1   | \$231,774.50    | 0.04% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | NRL FEDERAL CREDIT UNION                         | 1   | \$195,585.19    | 0.03% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | NUMERICA CREDIT UNION                            | 2   | \$231,780.00    | 0.04% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | NWA FEDERAL CREDIT                               | 3   | \$515,783.76    | 0.08% | 0 | \$0.00 | NA | 0 \$0.0 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | UNION                                       |    |                |       |   |        |    |   |        |
|  | OAK BANK                                    | 2  | \$324,126.56   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEAN BANK                                  | 1  | \$218,930.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                             | 31 | \$5,915,294.41 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                    | 1  | \$262,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 12 | \$2,458,966.14 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FEDERAL CREDIT UNION                 | 3  | \$407,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON TELCO CREDIT UNION                   | 3  | \$459,565.75   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                   | 4  | \$713,069.88   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS BANK                               | 1  | \$146,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                        | 4  | \$768,733.25   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY                   | 14 | \$2,098,225.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION      | 6  | \$860,804.75   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION   | 6  | \$908,259.07   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                | 1  | \$123,873.56   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION          | 1  | \$116,877.81   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK OF PARIS              | 1  | \$149,854.19   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS         | 5  | \$838,506.32   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PFF BANK AND TRUST                          | 3  | \$409,514.70   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                        | 1  | \$111,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLANTATION FEDERAL SAVINGS BANK INC         | 1  | \$294,488.25   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION        | 8  | \$1,316,620.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                  | 9  | \$1,448,308.69 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION              | 6  | \$906,612.87   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIOR LAKE STATE BANK                       | 1  | \$254,733.75   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB                | 2  | \$399,598.57   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION       | 2  | \$338,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULASKI MORTGAGE COMPANY                    | 1  | \$164,330.56   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | PUTNAM SAVINGS BANK                         | 1  | \$165,834.75    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUAKER CITY BANK                            | 1  | \$111,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION               | 10 | \$1,887,716.76  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                        | 1  | \$157,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK                                | 1  | \$173,019.63    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                       | 1  | \$119,640.75    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERSIDE COUNTYS CREDIT UNION              | 1  | \$126,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION               | 4  | \$781,190.45    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                      | 12 | \$2,510,648.13  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY             | 2  | \$243,011.44    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY         | 3  | \$458,744.37    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFEWAY NORTHWEST CENTRAL CREDIT UNION      | 3  | \$377,890.44    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION | 3  | \$573,616.13    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                     | 2  | \$368,855.13    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY            | 7  | \$1,268,438.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE                           | 1  | \$123,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SBC MORTGAGE, LLC                           | 4  | \$639,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                   | 1  | \$180,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS BANK                        | 38 | \$7,948,431.51  | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECOND NATIONAL BANK OF WARREN              | 8  | \$1,184,735.87  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY MORTGAGE CORPORATION               | 8  | \$1,344,624.94  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY STATE BANK                       | 7  | \$1,495,248.39  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIX RIVERS BANK                             | 2  | \$304,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                         | 68 | \$11,091,892.62 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION   | 2  | \$231,402.19    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                      | 1  | \$111,885.75    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                        | 1  | \$147,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION     | 1  | \$132,050.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                    | 2  | \$265,738.75    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SPENCER SAVINGS BANK                                  | 1  | \$161,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. FRANCIS BANK FSB                                  | 10 | \$1,803,600.13 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                        | 10 | \$1,482,307.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK  | 26 | \$3,779,176.16 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                | 12 | \$1,873,864.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                       | 6  | \$1,136,586.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                         | 20 | \$3,279,436.84 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                         | 7  | \$1,797,576.38 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STAR FINANCIAL GROUP, INC                             | 1  | \$275,731.69   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LACROSSE                                | 3  | \$412,007.31   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                                 | 2  | \$301,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                              | 3  | \$711,544.44   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                           | 6  | \$1,130,990.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                               | 2  | \$429,834.75   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION                          | 4  | \$498,744.56   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                                 | 15 | \$2,570,345.51 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 5  | \$849,543.06   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STURDY SAVINGS BANK                                   | 1  | \$149,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 1  | \$112,887.50   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY                         | 1  | \$135,787.88   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 9  | \$1,428,486.62 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE COMPANY                                | 3  | \$432,150.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAMPA BAY FEDERAL CREDIT UNION                        | 1  | \$130,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF BENNINGTON                                | 6  | \$935,803.51   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 5  | \$1,102,049.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$195,059.06   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | THE FIRST NATIONAL BANK                     |    |                 |       |   |        |    |   |        |
|  | THE GOLDEN 1 CREDIT UNION                   | 7  | \$1,371,701.51  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARBOR BANK OF MARYLAND                 | 2  | \$461,971.19    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK                      | 1  | \$161,400.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 1  | \$134,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIB-THE INDEPENDENT BANKERSBANK             | 1  | \$111,588.75    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                                | 3  | \$556,795.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                 | 3  | \$546,877.88    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                  | 74 | \$13,658,600.68 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES     | 10 | \$1,713,073.38  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRANE FEDERAL CREDIT UNION                  | 1  | \$110,400.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE MORTGAGE CORPORATION               | 1  | \$147,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                         | 8  | \$1,727,293.64  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION                        | 1  | \$132,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U OF C FEDERAL CREDIT UNION                 | 1  | \$158,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP                         | 6  | \$1,257,724.12  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK MORTGAGE                        | 1  | \$141,375.69    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION BANK                                  | 24 | \$4,273,656.25  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION FEDERAL SAVINGS BANK                  | 1  | \$145,493.75    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIONBANK                                   | 4  | \$1,049,680.44  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                        | 1  | \$285,109.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC | 3  | \$390,722.19    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                       | 15 | \$2,201,671.19  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COOPERATIVE BANK                     | 7  | \$1,412,334.32  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED FINANCIAL MORTGAGE CORP              | 1  | \$199,805.56    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                     | 10 | \$1,635,130.50  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 6  | \$842,994.13    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | UNIVERSITY OF WISCONSIN CREDIT UNION    |    |                |       |   |        |    |   |        |
|  | UNIZAN BANK, NATIONAL ASSOCIATION       | 2  | \$329,435.13   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK & TRUST                     | 3  | \$562,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY           | 1  | \$143,450.06   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                    | 16 | \$3,018,007.14 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                     | 4  | \$1,043,938.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 4  | \$579,854.01   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                | 2  | \$300,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VT DEVELOPMENT CREDIT UNION             | 1  | \$182,400.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION                     | 7  | \$1,023,814.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAKEFIELD CO-OPERATIVE BANK             | 1  | \$189,105.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON CAPITAL MORTGAGE GROUP       | 1  | \$129,650.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON MUTUAL BANK, FA              | 2  | \$304,473.94   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2  | \$415,583.38   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTONS CREDIT UNION                | 1  | \$144,859.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                     | 4  | \$665,163.88   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAYNE BANK AND TRUST COMPANY            | 1  | \$137,612.81   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CREDIT UNION                     | 52 | \$9,571,921.27 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                 | 8  | \$1,107,903.57 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERLY SAVINGS BANK                   | 1  | \$195,300.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILLIAMSVILLE STATE BANK AND TRUST      | 2  | \$370,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILMINGTON TRUST COMPANY                | 8  | \$1,295,200.25 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINCHESTER SAVINGS BANK                 | 2  | \$287,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WORKERS CREDIT UNION                    | 2  | \$312,225.44   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WORLD SAVINGS BANK                      | 17 | \$3,081,397.82 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WORTHINGTON MORTGAGE GROUP INC          | 3  | \$696,245.56   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WRIGHT-PATT CREDIT UNION, INC           | 3  | \$374,081.81   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | YADKIN VALLEY BANK AND TRUST COMPANY    | 6  | \$892,502.50   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |  |   |              |                         |             |          |               |    |          |               |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                 | 308          | \$54,311,024.73         | 8.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3,474</b> | <b>\$631,005,128.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376KB39    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 8            | \$1,694,553.82          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ABACUS FEDERAL SAVINGS BANK                 | 7            | \$1,183,772.69          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ABBEVILLE BUILDING AND LOAN ASSOCIATION     | 3            | \$323,072.25            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACACIA FEDERAL SAVINGS BANK                 | 1            | \$121,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANTAGE BANK                              | 4            | \$429,586.69            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AEA FEDERAL CREDIT UNION                    | 7            | \$1,004,228.58          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AF BANK                                     | 3            | \$327,943.25            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALASKA USA FEDERAL CREDIT UNION             | 15           | \$2,240,686.63          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALPINE BANK OF ILLINOIS                     | 8            | \$885,477.58            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMARILLO NATIONAL BANK                      | 6            | \$834,348.38            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION          | 8            | \$1,134,320.57          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN EAGLE FEDERAL CREDIT UNION         | 10           | \$1,275,393.38          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FINANCE HOUSE LARIBA               | 3            | \$672,884.88            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 10           | \$1,399,353.64          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN HOME MORTGAGE CORPORATION          | 6            | \$812,118.82            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN NATIONAL BANK, TERRELL             | 5            | \$657,614.31            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN SAVINGS BANK, F.S.B                | 2            | \$483,185.37            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERIHOM MORTGAGE CORPORATION               | 1            | \$189,150.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERITRUST MORTGAGE CORPORATION             | 2            | \$281,893.75            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANCHORBANK FSB                              | 10           | \$1,276,628.52          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 6            | \$684,472.88            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED CREDIT UNION                     | 4            | \$574,610.13            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED MORTGAGE INC                     | 128          | \$16,773,886.13         | 4.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AUBURNBANK                                  | 3            | \$350,770.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|                                      |    |                |       |   |        |    |   |        |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| AULDS, HORNE & WHITE INVESTMENT CORP | 2  | \$294,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC           | 4  | \$805,583.69   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BALTIMORE COUNTY SAVINGS BANK FSB    | 7  | \$1,046,837.56 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                    | 19 | \$3,338,820.07 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK CALUMET, N.A                    | 1  | \$112,800.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII                       | 41 | \$6,851,515.73 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LENOX                        | 1  | \$136,298.75   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEWPORT                      | 13 | \$1,752,556.52 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD                  | 1  | \$140,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY                       | 1  | \$121,956.19   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES                 | 3  | \$395,939.81   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 11 | \$2,542,279.27 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKILLINOIS                         | 2  | \$200,953.31   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION       | 2  | \$291,992.75   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                  | 9  | \$1,612,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELMONT SAVINGS BANK                 | 5  | \$917,639.06   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK MORTGAGE CORPORATION       | 1  | \$102,100.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION        | 16 | \$2,348,096.45 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOSTON FEDERAL SAVINGS BANK          | 6  | \$945,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOTTOMLINE MORTGAGE, INC             | 1  | \$154,300.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION         | 5  | \$635,667.81   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROCKTON CREDIT UNION                | 5  | \$645,680.25   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE          | 17 | \$3,311,176.38 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTTE COMMUNITY BANK                 | 6  | \$1,176,066.82 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK     | 3  | \$513,314.06   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C                | 30 | \$4,713,047.88 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                      | 3  | \$388,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTEX HOME EQUITY COMPANY, LLC      | 1  | \$287,365.31   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY             | 23 | \$2,893,831.26 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION     | 1  | \$113,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK                 | 1  | \$98,738.88    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK                   | 1  | \$91,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| CHELSEA GROTON SAVINGS BANK                           | 5  | \$717,261.75   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVRONTEXACO FEDERAL CREDIT UNION                    | 17 | \$3,083,297.16 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                          | 2  | \$234,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE                     | 4  | \$584,299.81   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, BROWNWOOD                     | 1  | \$230,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK                                   | 2  | \$215,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK OF CORTEZ                         | 4  | \$831,419.94   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY LINE MORTGAGE CORPORATION                        | 1  | \$100,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE BANK   | 2  | \$248,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY                             | 4  | \$834,299.38   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION   | 2  | \$304,507.81   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON SAVINGS BANK                                  | 1  | \$109,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLYDE SAVINGS BANK COMPANY                            | 2  | \$185,392.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COAST BANK OF FLORIDA                                 | 1  | \$122,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL STATES MORTGAGE CORPORATION                   | 1  | \$220,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION                                 | 2  | \$271,139.25   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 8  | \$1,073,583.89 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A                         | 1  | \$107,200.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO                             | 5  | \$705,030.13   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION                                | 17 | \$1,963,155.14 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                       | 4  | \$663,460.81   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK                                  | 2  | \$235,367.06   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK                                | 1  | \$98,142.88    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK   | 1  | \$89,670.25    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC                   | 4  | \$539,870.19   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF JOHNSON COUNTY                        | 2  | \$230,647.69   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 10 | \$1,236,137.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |       |
|--|--|----|----------------|-------|---|--------|----|---|-------|
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)                         |    |                |       |   |        |    |   |       |
|  | CROWN BANK, N.A  | 1  | \$223,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | CUNA CREDIT UNION  | 5  | \$702,847.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | DEAN COOPERATIVE BANK  | 1  | \$109,592.69   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                               | 5  | \$845,547.69   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | DEERE HARVESTER CREDIT UNION                                 | 1  | \$110,700.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | DENALI STATE BANK  | 1  | \$127,860.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | DFCU FINANCIAL   | 50 | \$7,150,642.93 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | DIME SAVINGS BANK OF NORWICH                                 | 2  | \$323,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | DOVENMUEHLE FUNDING, INC                                     | 2  | \$218,644.56   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION                          | 4  | \$758,489.69   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 7  | \$980,281.38   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | DUPAGE NATIONAL BANK   | 1  | \$111,200.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | DURANT BANK AND TRUST COMPANY                                | 2  | \$194,450.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | EAST WEST BANK   | 2  | \$362,687.44   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | ESB MORTGAGE COMPANY   | 1  | \$111,600.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | EVERTRUST BANK   | 5  | \$800,873.26   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | EXTRACO MORTGAGE   | 13 | \$1,735,246.40 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | FAA EMPLOYEES CREDIT UNION                                   | 4  | \$526,561.56   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | FALMOUTH CO-OPERATIVE BANK THE                               | 1  | \$163,411.63   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 3  | \$375,235.13   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | FIRST BANK OF OHIO   | 1  | \$103,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 5  | \$809,170.75   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | FIRST COMMUNITY BANK   | 1  | \$89,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                           | 1  | \$199,282.50   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES          | 1  | \$101,135.81   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$116,575.75   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                  | 3  | \$458,449.19   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  |  | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA     |    |                |       |   |        |    |   |        |
|  | FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY | 1  | \$99,641.25    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK                      | 5  | \$647,659.62   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLORIDA FUNDING CORPORATION         | 1  | \$225,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FUTURE CREDIT UNION                 | 2  | \$386,946.88   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                       | 43 | \$8,548,045.08 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 35 | \$5,760,621.90 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 16 | \$2,360,034.39 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                | 2  | \$211,934.69   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST               | 1  | \$242,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                | 16 | \$2,204,007.64 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 6  | \$745,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN CANNON FALLS       | 2  | \$191,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN MANITOWOC          | 1  | \$115,579.44   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ALTAVISTA          | 1  | \$87,870.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF BAR HARBOR         | 6  | \$827,863.18   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DECATUR            | 2  | \$420,480.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD           | 1  | \$95,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON             | 1  | \$285,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MILLSTADT          | 1  | \$177,750.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MT. PULASKI        | 1  | \$133,376.69   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA              | 21 | \$2,899,281.96 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF QUITMAN            | 1  | \$201,673.88   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO           | 1  | \$137,106.31   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 12 | \$1,887,063.14 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC SAVINGS BANK               | 4  | \$807,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |     |                 |       |   |        |    |   |        |
|--|-----|-----------------|-------|---|--------|----|---|--------|
| FIRST SOUTHERN NATIONAL BANK                 | 2   | \$226,917.81    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC       | 1   | \$120,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT BLISS FEDERAL CREDIT UNION CUSO         | 2   | \$209,487.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT JACKSON FEDERAL CREDIT UNION            | 2   | \$191,097.12    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP                        | 5   | \$664,900.44    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                 | 138 | \$25,246,501.16 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                                  | 8   | \$1,123,696.82  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB             | 17  | \$2,230,690.00  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B                          | 1   | \$261,040.06    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                        | 8   | \$1,236,075.96  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                 | 1   | \$147,400.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2   | \$300,594.19    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK                                 | 10  | \$1,591,186.39  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                     | 3   | \$476,938.19    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES             | 3   | \$416,343.31    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                | 7   | \$872,353.63    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC                | 8   | \$1,191,251.13  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                       | 23  | \$3,082,206.90  | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK MORTGAGE COMPANY                     | 4   | \$706,573.51    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK                  | 1   | \$95,400.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARRY MORTGAGE COMPANY                       | 3   | \$501,801.57    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII HOME LOANS, INC                       | 4   | \$849,885.06    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK                         | 4   | \$845,086.32    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAYHURST MORTGAGE, INC                       | 1   | \$100,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK                       | 12  | \$1,906,612.01  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB            | 4   | \$534,943.19    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                    | 4   | \$705,782.88    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER                        | 17  | \$2,669,969.75  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | INC  |    |                 |       |   |        |    |   |        |
|  | HOME STATE BANK                              | 2  | \$295,708.31    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION            | 1  | \$149,599.88    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD BANK                               | 1  | \$163,100.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                                | 1  | \$147,709.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUTCHINSON CREDIT UNION                      | 1  | \$88,000.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                     | 3  | \$295,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 64 | \$9,310,677.82  | 2.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                       | 3  | \$412,450.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION                 | 4  | \$495,743.06    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY HOME FUNDING, LLC                  | 2  | \$308,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE               | 2  | \$199,800.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK AND TRUST COMPANY            | 1  | \$122,100.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 2  | \$263,701.63    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK, FSB                        | 1  | \$120,565.88    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J AND J MORTGAGE CORPORATION                 | 1  | \$186,307.63    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                  | 12 | \$1,578,432.33  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES F. MESSINGER AND COMPANY INC           | 1  | \$159,419.88    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON CITY HIGHWAY CREDIT UNION          | 1  | \$86,400.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON MORTGAGE SERVICES INC              | 7  | \$841,420.46    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYSTONE SAVINGS BANK                        | 2  | \$226,834.19    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                 | 66 | \$10,948,372.56 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK                         | 5  | \$769,720.45    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                               | 2  | \$274,436.51    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                     | 3  | \$632,900.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC                    | 2  | \$302,580.25    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                        | 6  | \$852,393.13    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                        | 1  | \$103,622.94    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$419,210.75    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |     |                 |       |   |        |    |   |        |
|--|--------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|
|  | LEADER MORTGAGE COMPANY INC          |     |                 |       |   |        |    |   |        |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION   | 1   | \$94,651.94     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LORIMAC CORPORATION                  | 3   | \$370,451.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK             | 4   | \$652,100.44    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC         | 1   | \$319,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                 | 4   | \$461,103.06    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                   | 2   | \$328,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES        | 5   | \$607,569.38    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK           | 3   | \$422,730.63    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCAUGHAN MORTGAGE COMPANY INC       | 2   | \$353,017.44    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCLAIN BANK, N.A                    | 1   | \$99,637.44     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEDWAY COOPERATIVE BANK              | 2   | \$305,161.50    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC           | 2   | \$251,400.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK AND TRUST FSB        | 1   | \$322,700.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE NATIONAL BANK OF INDIANA  | 1   | \$138,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK      | 1   | \$108,839.31    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 15  | \$2,043,074.26  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE CORPORATION        | 13  | \$2,236,831.00  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS BANK               | 1   | \$250,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 2   | \$343,411.63    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIAMI COUNTY NATIONAL BANK           | 4   | \$409,683.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK     | 104 | \$16,226,371.58 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION   | 1   | \$87,000.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION    | 2   | \$210,180.94    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK                       | 9   | \$1,505,485.20  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST FINANCIAL CREDIT UNION       | 2   | \$402,800.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 5   | \$654,400.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |          |
|--|--|----|----------------|-------|---|--------|----|----------|
|  | MIDWEST LOAN SERVICES INC                        |    |                |       |   |        |    |          |
|  | MINOTOLA NATIONAL BANK                           | 2  | \$400,000.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MITCHELL MORTGAGE COMPANY L.L.C                  | 10 | \$1,871,642.82 | 0.54% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MIZZOU CREDIT UNION                              | 3  | \$528,500.00   | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY           | 1  | \$224,000.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE AMERICA, INC                            | 3  | \$557,800.00   | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1  | \$110,601.75   | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE CENTER, LLC                             | 1  | \$92,500.00    | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE CLEARING CORPORATION                    | 2  | \$271,207.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE MARKETS, LLC                            | 2  | \$307,675.56   | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC             | 5  | \$679,045.57   | 0.2%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MT. MCKINLEY BANK                                | 3  | \$423,450.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                   | 1  | \$110,000.00   | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY            | 1  | \$90,414.00    | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NAZARENE CREDIT UNION                            | 1  | \$86,684.56    | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NEW ERA BANK                                     | 1  | \$113,700.00   | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NEWFIELD NATIONAL BANK                           | 2  | \$332,559.38   | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NEWTOWN SAVINGS BANK                             | 7  | \$979,316.57   | 0.28% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NORTH SHORE COMMUNITY BANK & TRUST               | 1  | \$108,604.81   | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                 | 1  | \$184,000.00   | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NORTHMARK BANK                                   | 1  | \$104,236.94   | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                    | 11 | \$1,565,051.75 | 0.45% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NWA FEDERAL CREDIT UNION                         | 1  | \$151,363.38   | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | OAK BANK   | 2  | \$463,000.00   | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | OLD FORT BANKING COMPANY                         | 2  | \$251,668.75   | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION      | 4  | \$538,363.75   | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | OREGON FEDERAL CREDIT UNION                      | 3  | \$319,161.13   | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| PACIFIC NW FEDERAL CREDIT UNION           | 3  | \$335,624.50   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS BANK                             | 1  | \$321,526.56   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY                 | 4  | \$475,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENINSULA MORTGAGE BANKERS CORPORATION    | 4  | \$624,733.56   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4  | \$402,219.32   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION        | 1  | \$129,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS       | 2  | \$194,605.38   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PFF BANK AND TRUST                        | 3  | \$477,564.82   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                | 3  | \$615,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION            | 4  | \$415,117.19   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION     | 2  | \$255,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUAKER CITY BANK                          | 1  | \$145,470.63   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION             | 34 | \$4,843,147.68 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION                      | 1  | \$92,662.81    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK                     | 4  | \$614,910.88   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERSIDE COUNTYS CREDIT UNION            | 1  | \$124,546.81   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION             | 3  | \$481,242.26   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY                    | 2  | \$337,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK                                  | 2  | \$187,246.13   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY                   | 1  | \$176,358.25   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY          | 4  | \$785,887.94   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE                         | 1  | \$128,464.94   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SBC MORTGAGE, LLC                         | 1  | \$93,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                 | 1  | \$119,569.50   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK                      | 10 | \$1,525,366.96 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECOND NATIONAL BANK OF WARREN            | 6  | \$936,272.69   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE CORPORATION             | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY STATE BANK                     | 9  | \$1,325,813.19 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIX RIVERS BANK                           | 3  | \$578,059.50   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SKY FINANCIAL GROUP                    | 59 | \$8,179,159.64 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                 | 2  | \$222,792.88   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK               | 1  | \$96,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION               | 9  | \$1,169,546.88 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                   | 1  | \$128,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNES CREDIT UNION                 | 7  | \$753,543.69   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK            | 1  | \$199,274.88   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. FRANCIS BANK FSB                   | 1  | \$321,517.69   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION         | 6  | \$1,190,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 10 | \$1,323,101.32 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY        | 4  | \$643,732.06   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION          | 10 | \$1,306,834.51 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION          | 1  | \$259,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STAR FINANCIAL GROUP, INC              | 1  | \$97,146.50    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS             | 1  | \$92,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                  | 3  | \$330,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE CENTRAL CREDIT UNION             | 11 | \$1,557,778.64 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION           | 5  | \$576,883.07   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                  | 6  | \$987,155.38   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY          | 1  | \$286,059.06   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 6  | \$808,891.77   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAUNTON FEDERAL CREDIT UNION           | 3  | \$353,671.81   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                             | 1  | \$196,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY           | 1  | \$110,792.56   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                | 1  | \$119,560.31   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK                 | 2  | \$305,625.63   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HERGET NATIONAL BANK OF PEKIN      | 2  | \$245,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| THE RAHWAY SAVINGS INSTITUTION          | 1  | \$100,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUTTON STATE BANK                   | 2  | \$203,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE TRADERS NATIONAL BANK               | 1  | \$228,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK                            | 3  | \$445,851.38   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION             | 5  | \$630,069.88   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5  | \$556,749.69   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOYOTA FEDERAL CREDIT UNION             | 1  | \$100,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRANE FEDERAL CREDIT UNION              | 2  | \$230,225.56   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE MORTGAGE CORPORATION           | 5  | \$810,669.25   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION                     | 2  | \$254,071.82   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| U. S. MORTGAGE CORP                     | 7  | \$920,393.94   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK MORTGAGE                    | 1  | \$119,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION FEDERAL SAVINGS BANK              | 1  | \$164,389.06   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIONBANK                               | 1  | \$129,200.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY           | 1  | \$93,600.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK                   | 6  | \$690,804.12   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MEMBERS MORTGAGE, LLC            | 3  | \$538,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE COMPANY                 | 1  | \$141,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION    | 14 | \$1,603,628.08 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| USA MORTGAGE BANKERS CORPORATION        | 1  | \$105,611.63   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY MORTGAGE COMPANY INC             | 2  | \$240,270.56   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK                    | 10 | \$1,348,951.83 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITY CREDIT UNION                     | 3  | \$457,200.38   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY                | 1  | \$89,677.06    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAKEFIELD CO-OPERATIVE BANK             | 1  | \$99,273.25    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 9  | \$1,191,126.70 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON TRUST BANK                   | 3  | \$303,551.44   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WAUKESHA STATE BANK  | 4            | \$653,981.69            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION  | 2            | \$275,493.82            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION  | 11           | \$1,832,623.82          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 10           | \$1,353,905.38          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY   | 10           | \$1,853,890.44          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK   | 13           | \$1,837,902.08          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON MORTGAGE GROUP INC                                     | 7            | \$987,180.82            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                               | 2            | \$192,928.50            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 213          | \$29,788,301.90         | 8.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2,309</b> | <b>\$345,152,406.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376KB47    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC                        | 7            | \$1,773,760.58          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION                            | 3            | \$561,258.38            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK  | 1            | \$188,824.94            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK   | 2            | \$315,853.94            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION                                    | 1            | \$165,842.44            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1            | \$158,711.69            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED HOME MORTGAGE CORPORATION                                   | 1            | \$228,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS  | 8            | \$1,746,033.75          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 4            | \$1,065,859.57          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                 | 4            | \$875,899.57            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A   | 1            | \$194,819.38            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                                      | 2            | \$490,740.88            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                  | 1            | \$163,862.19            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION                                 | 1            | \$231,790.25            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL                                    | 2            | \$381,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE CORPORATION                                    | 1            | \$169,800.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ANCHORBANK FSB                       | 7  | \$1,261,656.20 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION              | 1  | \$235,776.06   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE INC              | 42 | \$8,282,918.05 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP | 2  | \$442,229.94   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC           | 13 | \$2,479,397.59 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                    | 5  | \$1,106,464.63 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                          | 13 | \$2,630,447.52 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                       | 4  | \$1,174,807.94 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER COUNTY NA          | 2  | \$465,421.50   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEWPORT                      | 2  | \$448,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                       | 1  | \$164,847.13   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                 | 2  | \$319,696.32   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1  | \$322,408.25   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS FINANCIAL GROUP INC          | 3  | \$639,578.01   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKILLINOIS                         | 1  | \$215,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                  | 4  | \$902,167.88   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELMONT SAVINGS BANK                 | 2  | \$582,324.13   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK       | 2  | \$434,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENJAMIN FRANKLIN SAVINGS BANK       | 1  | \$199,810.19   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION        | 8  | \$1,802,993.94 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FEDERAL SAVINGS BANK          | 2  | \$429,292.50   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOTTOMLINE MORTGAGE, INC             | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER SAVINGS BANK             | 1  | \$284,636.06   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROCKTON CREDIT UNION                | 3  | \$605,442.50   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE          | 11 | \$2,345,843.20 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                           | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, L.L.C                | 4  | \$791,114.19   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL PACIFIC MORTGAGE COMPANY     | 3  | \$592,050.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                      | 1  | \$155,052.63   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION             | 1  | \$213,592.81   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 1  | \$310,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CENTENNIAL LENDING, LLC              |    |                |       |   |        |    |   |        |
|  | CENTRAL MORTGAGE COMPANY             | 8  | \$1,605,163.45 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                 | 1  | \$328,702.56   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE CORPORATION         | 1  | \$227,793.88   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK          | 3  | \$704,712.88   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVRONTEXACO FEDERAL CREDIT UNION   | 21 | \$4,529,386.08 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                        | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK | 1  | \$154,859.81   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF CORTEZ        | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY            | 1  | \$166,841.50   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                 | 1  | \$236,780.44   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                | 1  | \$193,325.06   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA EQUITIES LTD                | 1  | \$219,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE BANK                | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY BANK              | 1  | \$246,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                 | 2  | \$500,229.38   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK               | 1  | \$171,341.13   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                        | 1  | \$165,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK                 | 1  | \$156,750.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE CO             | 1  | \$163,601.94   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC  | 4  | \$690,351.76   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROWN BANK, N.A                      | 1  | \$308,407.06   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                         | 1  | \$209,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUNA CREDIT UNION                    | 1  | \$199,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS       | 1  | \$254,769.44   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER PUBLIC SCHOOLS CREDIT UNION   | 2  | \$405,618.75   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 2  | \$365,223.07   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                       | 2  | \$442,329.94   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION  | 1  | \$247,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP      | 10 | \$2,052,319.63 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| DUBUQUE BANK AND TRUST COMPANY              | 4  | \$895,008.07   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY               | 1  | \$156,126.69   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST WEST BANK                              | 2  | \$501,523.63   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC              | 1  | \$274,739.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE                            | 9  | \$2,018,869.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK          | 13 | \$2,574,273.39 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMINGTON SAVINGS BANK                     | 9  | \$1,733,488.64 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC   | 1  | \$244,667.63   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK                        | 1  | \$178,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK & TRUST                | 1  | \$280,945.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                | 1  | \$154,859.81   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION          | 6  | \$1,241,204.25 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 8  | \$1,442,479.76 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                         | 6  | \$1,268,629.94 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION         | 6  | \$1,281,116.69 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                       | 7  | \$1,315,578.13 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION            | 5  | \$850,255.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC                  | 1  | \$223,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C               | 1  | \$297,506.63   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                  | 3  | \$784,934.13   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST                 | 1  | \$166,441.88   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                  | 8  | \$1,599,305.38 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY       | 1  | \$154,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN CANNON FALLS         | 1  | \$154,256.94   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC            | 1  | \$154,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DECATUR              | 2  | \$385,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 4  | \$849,104.19   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |     |                 |        |   |        |    |          |
|--|--|-----|-----------------|--------|---|--------|----|----------|
|  | FIRST NATIONAL BANK OF HUDSON          |     |                 |        |   |        |    |          |
|  | FIRST NATIONAL BANK OF NORTH EAST      | 1   | \$219,795.25    | 0.08%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA           | 7   | \$1,707,570.69  | 0.64%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO        | 2   | \$599,208.25    | 0.23%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST PLACE BANK                       | 4   | \$706,538.69    | 0.27%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST REPUBLIC SAVINGS BANK            | 2   | \$504,700.00    | 0.19%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1   | \$166,345.75    | 0.06%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRSTBANK PUERTO RICO                  | 10  | \$2,826,506.08  | 1.07%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FREEDOM MORTGAGE CORP                  | 3   | \$672,571.81    | 0.25%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FREMONT BANK                           | 137 | \$29,925,635.23 | 11.28% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FULTON BANK                            | 7   | \$1,445,087.08  | 0.54%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB       | 2   | \$386,636.25    | 0.15%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GATEWAY BANK, F.S.B                    | 1   | \$249,762.75    | 0.09%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GATEWAY BUSINESS BANK                  | 7   | \$1,589,068.19  | 0.6%   | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION           | 2   | \$457,154.44    | 0.17%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GRANITE BANK                           | 7   | \$1,664,986.51  | 0.63%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GRANITE STATE CREDIT UNION             | 1   | \$174,667.00    | 0.07%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES       | 1   | \$159,500.00    | 0.06%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GREENWOOD CREDIT UNION                 | 1   | \$212,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION          | 3   | \$531,100.57    | 0.2%   | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC          | 10  | \$1,985,816.33  | 0.75%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HAMPDEN SAVINGS BANK                   | 2   | \$437,311.00    | 0.16%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HANNIBAL NATIONAL BANK                 | 1   | \$171,796.25    | 0.06%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HANSCOM FEDERAL CREDIT UNION           | 1   | \$204,444.94    | 0.08%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HAWAII HOME LOANS, INC                 | 7   | \$2,211,045.19  | 0.83%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HEARTLAND CREDIT UNION                 | 1   | \$167,548.38    | 0.06%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HERITAGE COMMUNITY BANK                | 1   | \$162,595.56    | 0.06%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HINSDALE BANK & TRUST                  | 3   | \$663,601.06    | 0.25%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  |  | 7   | \$1,257,857.95  | 0.47%  | 0 | \$0.00 | NA | 0 \$0.00 |

|  |                                    |    |                |       |   |        |    |   |        |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | HIWAY FEDERAL CREDIT UNION         |    |                |       |   |        |    |   |        |
|  | HOME FEDERAL SAVINGS BANK          | 5  | \$957,923.64   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                    | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEFEDERAL BANK                   | 2  | \$403,674.38   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEVEST MORTGAGE CORPORATION      | 9  | \$2,301,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON NATIONAL BANK THE           | 1  | \$164,847.13   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION           | 2  | \$421,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                        | 1  | \$169,842.50   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION       | 2  | \$362,318.69   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY HOME FUNDING, LLC        | 10 | \$2,086,011.31 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE     | 1  | \$157,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK             | 3  | \$627,196.19   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY | 6  | \$1,148,805.20 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY        | 5  | \$1,005,479.56 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON MORTGAGE SERVICES INC    | 2  | \$413,610.81   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEY MORTGAGE LINK, INC             | 4  | \$978,922.31   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK               | 1  | \$214,572.19   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                     | 1  | \$225,570.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST           | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC          | 9  | \$1,603,381.76 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION              | 13 | \$2,434,472.81 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                   | 2  | \$441,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC        | 4  | \$922,858.06   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS           | 1  | \$193,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB          | 6  | \$1,321,689.38 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION | 1  | \$154,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK           | 26 | \$6,240,314.89 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK               | 2  | \$429,829.19   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                    | 1  | \$169,838.69   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                 |       |   |        |    |   |        |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | MANUFACTURERS BANK AND TRUST CO       |    |                 |       |   |        |    |   |        |
|  | MARINE BANK MORTGAGE SERVICES         | 2  | \$347,400.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE NATIONAL BANK               | 4  | \$649,764.63    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK            | 1  | \$299,715.31    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCLAIN BANK, N.A                     | 2  | \$373,945.75    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCHENRY SAVINGS BANK                  | 1  | \$190,823.06    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                | 3  | \$706,708.88    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC            | 1  | \$160,200.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 7  | \$1,374,831.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE CORPORATION         | 2  | \$497,033.37    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS BANK                | 4  | \$913,656.31    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 3  | \$542,912.75    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2  | \$358,958.13    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROBANK                             | 1  | \$199,810.19    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIAMI COUNTY NATIONAL BANK            | 1  | \$258,765.81    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 48 | \$10,517,120.15 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION     | 4  | \$1,141,363.37  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK                        | 1  | \$159,848.13    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                | 3  | \$566,869.82    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                     | 2  | \$326,812.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MINOTOLA NATIONAL BANK                | 1  | \$322,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MITCHELL MORTGAGE COMPANY L.L.C       | 1  | \$164,643.56    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MMS MORTGAGE SERVICES, LTD            | 1  | \$151,219.69    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                 | 19 | \$3,423,542.58  | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 4  | \$736,670.69    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION         | 1  | \$228,782.69    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC  | 7  | \$1,518,227.64  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | MT. MCKINLEY BANK                         | 1  | \$182,100.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MURRAY FINANCIAL ASSOCIATES INC           | 2  | \$371,055.94    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION                 | 83 | \$17,240,216.03 | 6.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK                    | 1  | \$151,855.75    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                      | 2  | \$436,509.69    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 2  | \$359,309.56    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHMARK BANK                            | 2  | \$450,315.31    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 9  | \$1,856,569.58  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                  | 1  | \$164,847.13    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                  | 1  | \$234,242.56    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NWA FEDERAL CREDIT UNION                  | 1  | \$153,158.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                  | 3  | \$778,593.75    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                           | 6  | \$1,200,557.58  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                  | 1  | \$220,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON TELCO CREDIT UNION                 | 1  | \$205,410.25    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 2  | \$539,221.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$192,328.81    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 1  | \$217,940.06    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1  | \$159,955.25    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 4  | \$904,815.25    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PFF BANK AND TRUST                        | 1  | \$204,509.44    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE SERVICES CORPORATION         | 1  | \$294,599.38    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 2  | \$418,026.13    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 1  | \$174,200.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 3  | \$580,273.94    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1  | \$177,262.06    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERSIDE COUNTYS CREDIT UNION            | 1  | \$213,801.75    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ROCKLAND FEDERAL CREDIT UNION                         | 1  | \$230,780.75   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                                | 3  | \$628,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                   | 1  | \$247,270.75   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFEWAY NORTHWEST CENTRAL CREDIT UNION                | 2  | \$357,668.38   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS BANK                                  | 19 | \$4,023,745.83 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY MORTGAGE CORPORATION                         | 2  | \$556,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY STATE BANK                                 | 2  | \$481,968.31   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                                   | 22 | \$4,072,628.75 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                                | 2  | \$349,489.56   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION                   | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. FRANCIS BANK FSB                                  | 12 | \$2,449,140.82 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                        | 2  | \$371,102.31   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK  | 5  | \$954,053.57   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                | 2  | \$423,258.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                         | 2  | \$361,256.88   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STAR FINANCIAL GROUP, INC                             | 4  | \$868,847.12   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                           | 1  | \$244,767.50   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                               | 2  | \$317,499.13   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION                          | 2  | \$330,190.13   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                                 | 13 | \$2,514,887.88 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 1  | \$152,708.88   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 1  | \$279,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAUNTON FEDERAL CREDIT UNION                          | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3  | \$747,217.25   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD                 | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                             | 2  | \$459,336.32   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HONOR STATE BANK                                  | 1  | \$152,558.56   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |



|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| THE NATIONAL BANK OF INDIANAPOLIS           | 1  | \$319,703.56   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK                               | 1  | \$206,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK                                | 1  | \$170,750.50   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION                 | 1  | \$149,864.38   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION                  | 5  | \$1,033,225.88 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOYOTA FEDERAL CREDIT UNION                 | 3  | \$631,422.20   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE MORTGAGE CORPORATION               | 3  | \$481,048.44   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION                         | 7  | \$1,708,559.89 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| U OF C FEDERAL CREDIT UNION                 | 1  | \$172,839.75   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| U. S. MORTGAGE CORP                         | 5  | \$1,060,646.19 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK MORTGAGE                        | 2  | \$339,004.75   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION BANK                                  | 7  | \$1,224,544.01 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIONBANK                                   | 4  | \$992,580.88   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC | 6  | \$1,208,402.38 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK                       | 1  | \$169,463.25   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MEMBERS MORTGAGE, LLC                | 1  | \$174,837.88   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE COMPANY                     | 2  | \$358,663.13   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY MORTGAGE COMPANY INC                 | 4  | \$887,232.37   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VAN WERT NATIONAL BANK                      | 1  | \$165,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITY CREDIT UNION                         | 5  | \$995,451.44   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION        | 1  | \$168,943.38   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY                    | 1  | \$173,834.88   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VT DEVELOPMENT CREDIT UNION                 | 1  | \$194,565.19   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WARREN FEDERAL CREDIT UNION                 | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION     | 4  | \$687,718.82   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTONS CREDIT UNION                    | 1  | \$322,086.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESCOM CREDIT UNION                         | 19 | \$4,292,629.77 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTCONSIN CREDIT UNION                     | 2            | \$314,108.56            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINCHESTER SAVINGS BANK                     | 1            | \$159,855.31            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                          | 12           | \$2,838,182.82          | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON MORTGAGE GROUP INC              | 1            | \$172,344.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC               | 1            | \$202,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 81           | \$15,889,970.84         | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,275</b> | <b>\$267,350,215.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31376KB54    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2            | \$345,898.50            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE CREDIT UNION                      | 1            | \$169,396.50            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK                                     | 1            | \$200,777.06            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION             | 6            | \$1,175,260.20          | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                     | 2            | \$293,112.56            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                      | 1            | \$122,563.31            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 4            | \$513,138.88            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION         | 2            | \$271,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA               | 1            | \$110,008.06            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                              | 11           | \$1,761,891.14          | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE INC                     | 35           | \$5,274,987.97          | 6.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                                  | 3            | \$464,903.62            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP        | 1            | \$118,577.56            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC                  | 1            | \$200,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                           | 2            | \$306,109.50            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK CALUMET, N.A                           | 1            | \$125,960.69            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                              | 1            | \$199,282.50            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF LANCASTER COUNTY NA                 | 1            | \$132,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF NEWPORT                             | 1            | \$115,588.19            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                              | 1            | \$116,584.63            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION        | 4            | \$715,922.25            | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                         | 2            | \$485,135.00            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| BOSTON FEDERAL SAVINGS BANK                                    | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROCKTON CREDIT UNION  | 1 | \$129,538.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE                                    | 2 | \$541,542.25 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTTE COMMUNITY BANK   | 1 | \$134,520.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK                               | 3 | \$346,701.44 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C  | 1 | \$162,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK  | 1 | \$123,061.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC  | 1 | \$135,019.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                                       | 4 | \$539,084.44 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE CORPORATION                                   | 1 | \$123,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK  | 1 | \$159,432.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVRONTEXACO FEDERAL CREDIT UNION                             | 1 | \$242,745.63 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                                   | 2 | \$279,489.75 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE BANK  | 2 | \$471,311.44 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP          | 1 | \$305,411.94 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION   | 1 | \$133,529.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$177,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                                | 1 | \$273,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK  | 1 | \$109,808.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC                            | 2 | \$240,145.56 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN BANK, N.A  | 1 | \$283,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEERE HARVESTER CREDIT UNION                                   | 1 | \$139,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP                                | 1 | \$238,292.06 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                                 | 1 | \$183,348.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST WEST BANK   | 2 | \$505,691.31 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERTRUST BANK   | 1 | \$172,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE   | 1 | \$129,040.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA EMPLOYEES CREDIT   | 1 | \$131,536.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |        |   |        |    |   |        |
|--|--|----|-----------------|--------|---|--------|----|---|--------|
|  | UNION  |    |                 |        |   |        |    |   |        |
|  | FIRST FEDERAL SAVINGS BANK                   | 1  | \$139,320.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON  | 3  | \$507,003.00    | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK                         | 1  | \$116,862.38    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FUTURE CREDIT UNION                    | 1  | \$278,009.56    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                          | 6  | \$1,203,692.00  | 1.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                        | 9  | \$1,367,703.45  | 1.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                          | 1  | \$134,022.50    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                   | 7  | \$872,635.43    | 1.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DANVILLE              | 1  | \$124,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON                | 3  | \$376,140.12    | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                 | 4  | \$484,256.38    | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                        | 2  | \$750,669.69    | 0.92%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP                        | 1  | \$164,414.25    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                 | 73 | \$12,212,424.78 | 15.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                  | 4  | \$756,587.13    | 0.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB             | 4  | \$667,899.51    | 0.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                        | 2  | \$513,675.00    | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1  | \$144,485.25    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION                | 1  | \$114,181.56    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE BANK                                 | 3  | \$377,156.81    | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                     | 1  | \$185,800.00    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 3  | \$431,350.00    | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION                       | 1  | \$136,500.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 1  | \$125,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                | 2  | \$343,513.12    | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 10 | \$1,566,438.07  | 1.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK                       | 1  | \$123,568.44    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                    | 1  | \$147,200.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                      |    |                |       |   |        |    |   |        |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| HOMEAMERICAN MORTGAGE CORPORATION    | 1  | \$135,727.19   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFEDERAL BANK                     | 1  | \$136,275.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE          | 1  | \$109,613.56   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON NATIONAL BANK THE             | 1  | \$199,290.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION             | 1  | \$152,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION         | 1  | \$128,643.69   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE       | 1  | \$303,800.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY   | 1  | \$119,727.94   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY          | 2  | \$254,294.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON MORTGAGE SERVICES INC      | 1  | \$202,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION         | 1  | \$163,836.31   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK                 | 1  | \$210,250.94   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK                       | 1  | \$144,413.88   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                | 5  | \$669,472.31   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A                     | 1  | \$126,207.50   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK             | 11 | \$1,672,316.20 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET FINANCIAL SERVICES CORP  | 1  | \$131,329.44   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK           | 1  | \$234,165.75   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEDWAY COOPERATIVE BANK              | 3  | \$517,157.56   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE NATIONAL BANK OF INDIANA  | 2  | \$237,562.56   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 9  | \$1,234,280.50 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIAMI COUNTY NATIONAL BANK           | 1  | \$143,682.69   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK     | 2  | \$266,554.75   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION    | 3  | \$678,733.31   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-STATE BANK                       | 1  | \$198,561.69   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK               | 1  | \$120,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST FINANCIAL CREDIT UNION       | 3  | \$423,905.50   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MITCHELL MORTGAGE COMPANY L.L.C             | 2 | \$228,087.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                         | 2 | \$231,575.37 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                       | 2 | \$239,152.38 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MARKETS, LLC                       | 2 | \$259,578.50 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC        | 1 | \$145,392.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MURRAY FINANCIAL ASSOCIATES INC             | 1 | \$149,467.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                        | 3 | \$468,442.63 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK       | 2 | \$420,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHMARK BANK                              | 2 | \$323,426.50 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY               | 2 | \$270,971.06 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 5 | \$825,687.95 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FEDERAL CREDIT UNION                 | 1 | \$147,867.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION             | 1 | \$127,976.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS BANK                               | 1 | \$197,709.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY                   | 1 | \$163,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION   | 2 | \$255,987.94 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION          | 1 | \$118,781.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST AND SAVINGS BANK              | 1 | \$138,508.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PFF BANK AND TRUST                          | 1 | \$229,356.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                  | 2 | \$257,940.75 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION               | 2 | \$286,672.44 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                        | 1 | \$111,751.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION               | 3 | \$389,597.12 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                      | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY            | 1 | \$321,542.25 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS BANK                        | 3 | \$374,387.25 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECOND NATIONAL BANK OF WARREN              | 1 | \$177,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY STATE BANK                       | 3 | \$352,490.69 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SKY FINANCIAL GROUP                         | 16 | \$2,175,185.50 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                      | 1  | \$127,052.13   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                        | 1  | \$124,556.25   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION         | 1  | \$111,606.56   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNES CREDIT UNION                      | 1  | \$125,956.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. FRANCIS BANK FSB                        | 3  | \$392,007.81   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION      | 1  | \$120,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY             | 4  | \$733,096.50   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION               | 1  | \$146,079.56   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                 | 1  | \$187,325.50   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION                | 5  | \$786,450.07   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                     | 1  | \$185,339.69   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                                | 1  | \$179,354.25   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                 | 1  | \$111,232.88   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES     | 2  | \$247,225.38   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOYOTA FEDERAL CREDIT UNION                 | 1  | \$260,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE MORTGAGE CORPORATION               | 1  | \$130,534.94   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                         | 3  | \$478,576.82   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U OF C FEDERAL CREDIT UNION                 | 1  | \$202,550.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                        | 1  | \$134,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC | 2  | \$475,001.94   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                       | 1  | \$109,724.06   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                        | 4  | \$789,577.13   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VAN WERT NATIONAL BANK                      | 1  | \$125,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                         | 2  | \$389,015.69   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WARREN FEDERAL CREDIT UNION                 | 1  | \$110,463.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1  | \$165,410.69   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |                                      |            |                        |             |          |               |    |   |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
|              | WAUKESHA STATE BANK                  | 2          | \$327,282.50           | 0.4%        | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | WEOKIE CREDIT UNION                  | 2          | \$357,587.38           | 0.44%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | WESCOM CREDIT UNION                  | 3          | \$413,920.82           | 0.51%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | WESTCONSIN CREDIT UNION              | 3          | \$488,148.38           | 0.6%        | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | WILMINGTON TRUST COMPANY             | 3          | \$529,881.75           | 0.65%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | WORLD SAVINGS BANK                   | 6          | \$1,398,447.18         | 1.72%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | YADKIN VALLEY BANK AND TRUST COMPANY | 1          | \$110,801.06           | 0.14%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | Unavailable                          | 54         | \$8,181,701.76         | 10.03%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |                                      | <b>511</b> | <b>\$81,324,603.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
|              |                                      |            |                        |             |          |               |    |   |          |
| 31376KB62    | ACACIA FEDERAL SAVINGS BANK          | 1          | \$295,000.00           | 0.59%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | AMERICAN FINANCE HOUSE LARIBA        | 1          | \$141,898.13           | 0.28%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | AMERICAN HOME FUNDING INC            | 1          | \$140,724.69           | 0.28%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | AMERICAN HOME MORTGAGE CORPORATION   | 1          | \$204,857.94           | 0.41%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | AMERICAN NATIONAL BANK, TERRELL      | 1          | \$165,593.63           | 0.33%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | AMERICANA NATIONAL BANK              | 1          | \$147,779.06           | 0.3%        | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | ANCHORBANK FSB                       | 2          | \$333,834.26           | 0.67%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | ASSOCIATED MORTGAGE INC              | 6          | \$1,265,167.18         | 2.53%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | AURORA FINANCIAL GROUP INC           | 4          | \$783,290.13           | 1.57%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | BANCORPSOUTH BANK                    | 1          | \$179,367.75           | 0.36%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | BANK OF HAWAII                       | 1          | \$278,000.00           | 0.56%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | BANKILLINOIS                         | 1          | \$173,374.44           | 0.35%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | BETHPAGE FEDERAL CREDIT UNION        | 1          | \$152,601.44           | 0.31%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | BOSTON FEDERAL SAVINGS BANK          | 1          | \$209,262.38           | 0.42%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | BROCKTON CREDIT UNION                | 2          | \$340,143.94           | 0.68%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | CAPE COD FIVE CENTS SAVINGS BANK     | 3          | \$634,191.94           | 1.27%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | CENTRAL MORTGAGE COMPANY             | 1          | \$150,000.00           | 0.3%        | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | CHEVRONTEXACO FEDERAL CREDIT UNION   | 1          | \$321,566.50           | 0.64%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | CITADEL FEDERAL CREDIT UNION         | 3          | \$499,238.07           | 1%          | 0        | \$0.00        | NA | 0 | \$0.00   |
|              | CITYWIDE BANK                        | 1          | \$321,566.50           | 0.64%       | 0        | \$0.00        | NA | 0 | \$0.00   |



|   |    |                 |        |   |        |    |   |        |
|---|----|-----------------|--------|---|--------|----|---|--------|
| COMMERCIAL BANK OF TEXAS, N.A               | 1  | \$195,525.00    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION                      | 2  | \$301,935.25    | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME SAVINGS BANK OF NORWICH                | 1  | \$144,720.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION         | 1  | \$139,508.25    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY              | 1  | \$283,500.00    | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTERN BANK                                | 1  | \$140,000.00    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE                            | 1  | \$233,000.00    | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK & TRUST                | 1  | \$207,277.06    | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 2  | \$418,587.13    | 0.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FUTURE CREDIT UNION                   | 2  | \$438,713.07    | 0.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                         | 4  | \$965,213.19    | 1.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                       | 1  | \$240,000.00    | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                  | 3  | \$513,775.82    | 1.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                  | 3  | \$659,095.88    | 1.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE             | 1  | \$159,139.06    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON               | 4  | \$823,619.26    | 1.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                | 1  | \$159,438.00    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO             | 1  | \$142,800.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK                 | 1  | \$188,000.00    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK                           | 1  | \$149,473.13    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP                       | 1  | \$195,918.00    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                | 68 | \$14,045,382.91 | 28.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                                 | 5  | \$1,177,404.00  | 2.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                       | 2  | \$347,982.13    | 0.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK                                | 5  | \$975,420.44    | 1.95%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                      | 2  | \$339,159.38    | 0.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII HOME LOANS, INC                      | 1  | \$199,304.88    | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK                      | 1  | \$161,436.94    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK                             | 1  | \$194,600.00    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFEDERAL BANK                            | 2  | \$644,700.00    | 1.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | HOMETOWN BANK                                | 1 | \$207,418.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON NATIONAL BANK<br>THE                  | 1 | \$257,093.75 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK<br>CORPORATION              | 1 | \$315,611.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY HOME<br>FUNDING, LLC               | 2 | \$411,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                             | 1 | \$174,397.69 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE<br>COMPANY INC               | 3 | \$574,963.50 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL<br>BANK                  | 3 | \$508,215.26 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST<br>MORTGAGE, LLC                | 1 | \$140,629.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST &<br>SAVINGS BANK           | 1 | \$160,633.75 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION      | 2 | \$305,129.88 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIAMI COUNTY NATIONAL<br>BANK                | 1 | \$163,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL<br>SAVINGS BANK          | 3 | \$562,616.82 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY<br>BANK                    | 1 | \$300,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                        | 2 | \$360,631.75 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MARKETS, LLC                        | 1 | \$171,421.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN STATES<br>MORTGAGE CENTERS INC      | 1 | \$321,346.38 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK            | 1 | \$164,595.19 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                         | 1 | \$142,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A<br>CO-OPERATIVE BANK     | 1 | \$145,215.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY          | 2 | \$365,700.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY             | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING<br>COMPANY                  | 1 | \$166,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL<br>CREDIT UNION           | 2 | \$306,707.63 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS BANK                                | 1 | \$321,587.50 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE<br>COMPANY                 | 1 | \$150,668.88 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION | 1 | \$179,972.31 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                         | 1 | \$139,508.25 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |   |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|---------------|
|              | S&T BANK                                    | 1          | \$196,308.00           | 0.39%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | SEATTLE SAVINGS BANK                        | 2          | \$330,833.82           | 0.66%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | SHREWSBURY STATE BANK                       | 1          | \$169,999.31           | 0.34%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | SKY FINANCIAL GROUP                         | 3          | \$654,434.50           | 1.31%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | SPENCER SAVINGS BANK                        | 1          | \$195,000.00           | 0.39%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | ST. ANNES CREDIT UNION                      | 2          | \$379,000.00           | 0.76%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | ST. FRANCIS BANK FSB                        | 3          | \$601,389.13           | 1.2%        | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | STERLING SAVINGS BANK                       | 2          | \$390,093.56           | 0.78%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | TOYOTA FEDERAL CREDIT UNION                 | 1          | \$166,808.00           | 0.33%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | TRANE FEDERAL CREDIT UNION                  | 1          | \$149,473.13           | 0.3%        | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | TRAVIS CREDIT UNION                         | 1          | \$139,508.25           | 0.28%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | U. S. MORTGAGE CORP                         | 2          | \$350,043.94           | 0.7%        | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | UNION FEDERAL SAVINGS BANK                  | 2          | \$398,616.44           | 0.8%        | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | UNIONBANK                                   | 1          | \$191,823.81           | 0.38%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC | 1          | \$166,413.38           | 0.33%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | UNITED MORTGAGE COMPANY                     | 2          | \$536,944.81           | 1.07%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | VALLEY MORTGAGE COMPANY INC                 | 1          | \$165,247.00           | 0.33%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | VT DEVELOPMENT CREDIT UNION                 | 1          | \$212,000.00           | 0.42%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | WAUKESHA STATE BANK                         | 1          | \$322,700.00           | 0.65%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | WESCOM CREDIT UNION                         | 4          | \$818,853.94           | 1.64%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | WILMINGTON TRUST COMPANY                    | 3          | \$542,497.69           | 1.09%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | WORLD SAVINGS BANK                          | 5          | \$822,066.51           | 1.65%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | Unavailable                                 | 22         | \$4,079,471.73         | 6.56%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
| <b>Total</b> |   | <b>256</b> | <b>\$50,763,577.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |
| 31376KB88    | AEA FEDERAL CREDIT UNION                    | 5          | \$619,755.94           | 0.91%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | AF BANK                                     | 1          | \$195,000.00           | 0.29%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | ALPINE BANK OF ILLINOIS                     | 3          | \$417,202.50           | 0.61%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 3          | \$357,182.00           | 0.52%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | AMERICAN HOME MORTGAGE CORPORATION          | 2          | \$253,728.00           | 0.37%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | AMERICAN SAVINGS BANK, F.S.B                | 18         | \$4,128,000.00         | 6.06%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | ASSOCIATED CREDIT UNION                     | 1          | \$174,700.00           | 0.26%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              |   | 1          | \$84,550.00            | 0.12%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AULDS, HORNE & WHITE INVESTMENT CORP     |    |                |       |   |        |    |   |        |
|  | AURORA FINANCIAL GROUP INC               | 2  | \$355,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1  | \$252,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                        | 10 | \$1,632,150.00 | 2.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                           | 4  | \$1,146,784.81 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                     | 1  | \$322,700.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELMONT SAVINGS BANK                     | 1  | \$169,093.38   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION            | 8  | \$1,475,286.95 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  | 1  | \$248,623.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUE BALL NATIONAL BANK                  | 4  | \$441,165.12   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION            | 3  | \$672,450.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FEDERAL SAVINGS BANK              | 1  | \$208,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, L.L.C                    | 1  | \$121,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK              | 4  | \$570,000.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS EQUITY FIRST CREDIT UNION       | 30 | \$3,144,695.08 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK              | 1  | \$91,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE BANK                            | 2  | \$451,560.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY                | 1  | \$70,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK                    | 2  | \$198,570.94   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC          | 1  | \$192,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC      | 4  | \$524,800.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIAMOND CREDIT UNION                     | 1  | \$232,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                           | 1  | \$280,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE                         | 4  | \$423,900.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION          | 2  | \$395,711.31   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK                     | 1  | \$90,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                      | 10 | \$2,444,465.62 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                    | 27 | \$2,607,395.99 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC               | 1  | \$91,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |        |   |        |    |   |        |
|--|----|----------------|--------|---|--------|----|---|--------|
| FIRST MORTGAGE CORPORATION                   | 1  | \$114,500.00   | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST                  | 1  | \$155,550.00   | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                   | 1  | \$154,600.00   | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY        | 3  | \$295,682.88   | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BAR HARBOR            | 2  | \$242,000.00   | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK                           | 1  | \$143,800.00   | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                             | 60 | \$8,145,840.92 | 11.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT BLISS FEDERAL CREDIT UNION              | 1  | \$118,400.00   | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT JACKSON FEDERAL CREDIT UNION            | 1  | \$79,200.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                 | 3  | \$699,663.13   | 1.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                                  | 4  | \$749,355.94   | 1.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB             | 1  | \$271,600.00   | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                        | 8  | \$1,445,700.00 | 2.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 3  | \$210,268.82   | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC                | 1  | \$160,850.00   | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARRY MORTGAGE COMPANY                       | 2  | \$469,300.00   | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII HOME LOANS, INC                       | 1  | \$405,000.00   | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK                         | 1  | \$385,000.00   | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                    | 2  | \$313,789.38   | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC                    | 2  | \$213,000.00   | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE                  | 1  | \$322,700.00   | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION                 | 1  | \$130,351.94   | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION                 | 6  | \$1,229,030.96 | 1.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANCASTER MORTGAGE SERVICES                  | 1  | \$208,775.88   | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES                | 1  | \$189,600.00   | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK                   | 2  | \$223,879.56   | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCLAIN BANK, N.A                            | 1  | \$100,600.00   | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEDWAY COOPERATIVE                           | 1  | \$200,000.00   | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | BANK                                      |    |                |       |   |        |    |          |
|--|---|----|----------------|-------|---|--------|----|----------|
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION   | 4  | \$562,350.00   | 0.83% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MID AMERICA FEDERAL<br>SAVINGS BANK       | 7  | \$1,616,795.69 | 2.37% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MID-STATE BANK                            | 1  | \$140,363.69   | 0.21% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MITCHELL MORTGAGE<br>COMPANY L.L.C        | 6  | \$782,700.00   | 1.15% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE AMERICA, INC                     | 2  | \$376,900.00   | 0.55% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE CLEARING<br>CORPORATION          | 6  | \$489,100.00   | 0.72% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MT. MCKINLEY BANK                         | 1  | \$399,600.00   | 0.59% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NASSAU EDUCATORS<br>FEDERAL CREDIT UNION  | 6  | \$1,279,856.88 | 1.88% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NEWTOWN SAVINGS BANK                      | 3  | \$410,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY          | 1  | \$200,000.00   | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NWA FEDERAL CREDIT<br>UNION               | 5  | \$666,070.01   | 0.98% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | OCEAN BANK                                | 1  | \$185,000.00   | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | OCEANFIRST BANK                           | 12 | \$1,943,248.77 | 2.85% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PATELCO CREDIT UNION                      | 1  | \$199,571.38   | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION         | 1  | \$94,000.00    | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ROCKLAND TRUST<br>COMPANY                 | 1  | \$202,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SAVINGS BANK OF<br>DANBURY                | 2  | \$520,500.00   | 0.76% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY       | 1  | \$322,700.00   | 0.47% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SKY FINANCIAL GROUP                       | 1  | \$212,000.00   | 0.31% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION | 6  | \$885,977.13   | 1.3%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STANDARD BANK AND<br>TRUST COMPANY        | 1  | \$130,000.00   | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STANDARD MORTGAGE<br>CORPORATION          | 36 | \$5,517,795.54 | 8.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STATE BANK OF NEW<br>PRAGUE               | 1  | \$124,000.00   | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STERLING SAVINGS BANK                     | 2  | \$404,794.88   | 0.59% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE HUNTINGTON<br>NATIONAL BANK           | 7  | \$913,177.44   | 1.34% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE NATIONAL BANK OF<br>INDIANAPOLIS      | 4  | \$674,755.38   | 0.99% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | U. S. MORTGAGE CORP                       | 1  | \$210,000.00   | 0.31% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UNION BANK                                | 6  | \$1,237,000.00 | 1.82% | 0 | \$0.00 | NA | 0 \$0.00 |
|  |   | 1  | \$105,000.00   | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WESTCONSIN CREDIT UNION                     |            |                        |             |          |               |    |          |               |
|              |  | WILMINGTON TRUST COMPANY                    | 7          | \$761,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 22         | \$4,071,183.70         | 6.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>432</b> | <b>\$68,097,450.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31376KBW5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST     | 74         | \$13,791,382.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>74</b>  | <b>\$13,791,382.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31376KBX3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST     | 47         | \$9,117,482.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$9,117,482.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31376KBZ8    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1          | \$116,400.00           | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ABBEVILLE BUILDING AND LOAN ASSOCIATION     | 2          | \$191,909.75           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACCESS MORTGAGE CORPORATION                 | 3          | \$328,613.26           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AEA FEDERAL CREDIT UNION                    | 6          | \$750,499.77           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALASKA USA FEDERAL CREDIT UNION             | 5          | \$743,514.69           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALPINE BANK OF ILLINOIS                     | 9          | \$988,367.89           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION          | 1          | \$107,838.06           | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN EAGLE FEDERAL CREDIT UNION         | 6          | \$798,878.39           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN HOME MORTGAGE CORPORATION          | 1          | \$221,025.25           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN NATIONAL BANK, TERRELL             | 1          | \$95,902.06            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN SAVINGS BANK                       | 2          | \$201,039.38           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN SAVINGS BANK, F.S.B                | 30         | \$6,492,703.32         | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANCHORBANK FSB                              | 27         | \$4,502,123.78         | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 1          | \$129,861.00           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED CREDIT UNION                     | 1          | \$109,500.00           | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED MORTGAGE INC                     | 228        | \$31,702,879.96        | 11.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| AUBURNBANK                               | 1  | \$108,048.81   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AULDS, HORNE & WHITE INVESTMENT CORP     | 1  | \$102,894.94   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC               | 3  | \$389,127.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 3  | \$449,300.81   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                        | 17 | \$2,070,424.56 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK CENTER FIRST                        | 3  | \$280,699.06   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                              | 1  | \$109,633.50   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HANOVER AND TRUST COMPANY        | 1  | \$87,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII                           | 21 | \$5,019,203.26 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LANCASTER COUNTY NA              | 4  | \$863,077.01   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEWPORT                          | 4  | \$741,912.32   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES                     | 12 | \$1,670,686.69 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION     | 6  | \$1,308,592.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA                                 | 1  | \$94,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                      | 5  | \$903,314.88   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELMONT SAVINGS BANK                     | 3  | \$598,443.07   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK           | 1  | \$145,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION            | 1  | \$103,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION            | 4  | \$906,904.19   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOTTOMLINE MORTGAGE, INC                 | 1  | \$92,300.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION             | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE              | 3  | \$383,115.31   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK                               | 1  | \$86,027.06    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C                    | 5  | \$794,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                 | 5  | \$486,848.07   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE CORPORATION             | 1  | \$91,850.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC BANK                     | 3  | \$769,644.25   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK                     | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON SAVINGS BANK              | 6  | \$1,008,088.63 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVRONTEXACO FEDERAL CREDIT UNION       | 22 | \$4,613,063.14 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CITIZENS COMMERCIAL AND SAVINGS BANK                | 1 | \$197,346.81   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                   | 3 | \$285,486.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK                         | 5 | \$692,237.95   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS               | 2 | \$195,302.07   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE BANK                                       | 1 | \$225,131.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY                           | 1 | \$300,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$85,406.38    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK                               | 1 | \$100,800.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                                | 1 | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLYDE SAVINGS BANK COMPANY                          | 1 | \$108,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                               | 1 | \$102,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE SERVICE CORPORATION                        | 1 | \$92,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL FEDERAL BANK                             | 1 | \$94,900.81    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE BANK                               | 2 | \$268,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION                 | 1 | \$102,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO                           | 5 | \$694,248.62   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION                              | 3 | \$346,019.63   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                     | 3 | \$312,886.19   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                              | 1 | \$103,092.25   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY BANK                             | 2 | \$185,110.38   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                       | 3 | \$292,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE CO                            | 1 | \$95,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC                 | 7 | \$1,000,677.13 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY                      | 1 | \$226,157.94   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)                | 1 | \$107,887.19   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                      | 7 | \$1,485,003.19 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$218,892.38   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |         |
|--|--|----|----------------|-------|---|--------|----|---------|
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                             |    |                |       |   |        |    |         |
|  | DFCU FINANCIAL   | 42 | \$6,519,876.92 | 2.31% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | DIME SAVINGS BANK OF<br>NORWICH                                    | 1  | \$94,000.00    | 0.03% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                                  | 3  | \$286,427.06   | 0.1%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | EXTRACO MORTGAGE   | 6  | \$789,006.01   | 0.28% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FALL RIVER FIVE CENTS<br>SAVINGS BANK                              | 18 | \$2,780,277.34 | 0.98% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FARLEY STATE BANK  | 1  | \$91,904.00    | 0.03% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                                 | 9  | \$1,446,705.01 | 0.51% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FIRST BANK OF OHIO   | 1  | \$97,886.56    | 0.03% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FIRST CENTURY BANK, NA   | 1  | \$104,800.00   | 0.04% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                       | 2  | \$302,500.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FIRST COMMUNITY BANK   | 1  | \$106,000.00   | 0.04% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSN OF LAKE<br>CHARLES          | 1  | \$118,500.00   | 0.04% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF CHARLESTON, SC | 3  | \$295,596.31   | 0.1%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF TYLER          | 1  | \$93,750.00    | 0.03% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON                     | 1  | \$131,860.81   | 0.05% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FIRST HAWAIIAN BANK  | 29 | \$5,761,087.70 | 2.04% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION                             | 2  | \$438,560.13   | 0.16% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FIRST INTERSTATE BANK  | 12 | \$1,606,623.27 | 0.57% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FIRST MERIT MORTGAGE<br>CORPORATION                                | 13 | \$1,867,088.19 | 0.66% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FIRST MORTGAGE<br>COMPANY INC                                      | 3  | \$334,787.94   | 0.12% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FIRST MORTGAGE<br>CORPORATION                                      | 1  | \$109,000.00   | 0.04% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FIRST NATIONAL BANK  | 1  | \$86,400.00    | 0.03% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FIRST NATIONAL BANK &<br>TRUST                                     | 1  | \$107,889.88   | 0.04% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FIRST NATIONAL BANK<br>ALASKA                                      | 6  | \$929,442.63   | 0.33% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FIRST NATIONAL BANK<br>AND TRUST COMPANY                           | 1  | \$320,000.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FIRST NATIONAL BANK OF<br>DECATUR                                  | 1  | \$105,000.00   | 0.04% | 0 | \$0.00 | NA | 0 \$0.0 |

|  |     |                 |       |   |        |    |   |        |
|--|-----|-----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF HUDSON                | 1   | \$85,000.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                 | 32  | \$3,839,719.59  | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO              | 2   | \$200,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                             | 161 | \$24,614,951.67 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK                  | 1   | \$249,736.44    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN NATIONAL BANK                 | 1   | \$102,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF WESTERN ILLINOIS         | 1   | \$89,156.81     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                        | 27  | \$5,984,378.85  | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION                         | 1   | \$88,249.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT BLISS FEDERAL CREDIT UNION CUSO         | 1   | \$95,690.25     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT CAMPBELL FEDERAL CREDIT UNION           | 3   | \$308,697.38    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT JACKSON FEDERAL CREDIT UNION            | 2   | \$184,806.75    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP                        | 7   | \$892,881.77    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                 | 11  | \$2,197,425.26  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                                  | 11  | \$1,653,912.32  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB             | 7   | \$912,843.75    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                        | 6   | \$1,055,607.50  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1   | \$95,167.94     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                     | 2   | \$185,856.75    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                | 4   | \$646,563.50    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                     | 44  | \$6,027,494.62  | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC                | 29  | \$4,396,429.70  | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK MORTGAGE COMPANY                     | 1   | \$100,440.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK                       | 1   | \$93,573.56     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARRY MORTGAGE COMPANY                       | 3   | \$298,953.01    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII HOME LOANS, INC                       | 7   | \$1,686,017.13  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK                         | 10  | \$2,338,473.51  | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT                             | 20  | \$2,643,723.34  | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | UNION                                       |    |                |       |   |        |    |   |        |
|  | HERITAGE COMMUNITY BANK                     | 2  | \$183,204.13   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                  | 2  | \$183,072.44   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                   | 4  | \$665,470.81   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC                   | 3  | \$302,003.31   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                    | 1  | \$99,895.56    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                      | 1  | \$84,913.31    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION                | 4  | \$504,352.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY          | 2  | \$417,307.51   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION                    | 5  | \$490,079.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON CITY HIGHWAY CREDIT UNION         | 3  | \$322,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON MORTGAGE SERVICES INC             | 2  | \$265,174.31   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION                | 1  | \$103,522.06   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYSTONE SAVINGS BANK                       | 11 | \$1,571,732.58 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                | 2  | \$202,267.63   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK                        | 2  | \$186,472.75   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                    | 2  | \$324,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                       | 3  | \$295,895.56   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                          | 5  | \$474,080.88   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET FINANCIAL SERVICES CORP         | 1  | \$93,110.69    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 3  | \$423,100.25   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO             | 1  | \$124,666.56   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES               | 1  | \$94,963.06    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCAUGHAN MORTGAGE COMPANY INC              | 1  | \$179,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCLAIN BANK, N.A                           | 2  | \$209,626.69   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCHENRY SAVINGS BANK                        | 2  | \$352,760.31   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                      | 1  | \$100,894.50   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST &                          | 1  | \$148,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |          |
|--|--|----|-----------------|-------|---|--------|----|----------|
|  | SAVINGS BANK                               |    |                 |       |   |        |    |          |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION    | 12 | \$1,383,039.33  | 0.49% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MERIWEST MORTGAGE<br>CORPORATION           | 1  | \$94,000.00     | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION   | 17 | \$2,614,562.32  | 0.92% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MID AMERICA FEDERAL<br>SAVINGS BANK        | 70 | \$12,062,016.64 | 4.27% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MID-PENN BANK                              | 1  | \$100,000.00    | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MID-STATE BANK                             | 23 | \$4,640,478.40  | 1.64% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MILFORD BANK, THE                          | 7  | \$1,063,496.89  | 0.38% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MITCHELL MORTGAGE<br>COMPANY L.L.C         | 2  | \$474,400.00    | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORRILL & JANES BANK<br>AND TRUST COMPANY  | 4  | \$402,186.01    | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE AMERICA, INC                      | 11 | \$1,652,275.93  | 0.58% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE CENTER, LLC                       | 1  | \$89,811.56     | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE CLEARING<br>CORPORATION           | 3  | \$296,168.44    | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE MARKETS, LLC                      | 5  | \$756,846.64    | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MOUNTAIN STATES<br>MORTGAGE CENTERS INC    | 3  | \$425,056.38    | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY          | 2  | \$187,799.75    | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY   | 2  | \$246,018.06    | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NAVY FEDERAL CREDIT<br>UNION               | 38 | \$5,674,015.12  | 2.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NEWTOWN SAVINGS BANK                       | 12 | \$1,872,360.76  | 0.66% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NORTH PENN SAVINGS AND<br>LOAN ASSOCIATION | 1  | \$92,603.19     | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY        | 2  | \$201,113.69    | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION          | 2  | \$293,685.69    | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY           | 2  | \$190,250.00    | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NWA FEDERAL CREDIT<br>UNION                | 1  | \$94,900.81     | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | OCEAN BANK                                 | 1  | \$164,500.00    | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | OCEANFIRST BANK                            | 4  | \$464,585.18    | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | OREGON FEDERAL CREDIT<br>UNION             | 3  | \$290,897.00    | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PACIFIC NW FEDERAL<br>CREDIT UNION         | 16 | \$2,251,831.12  | 0.8%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PATELCO CREDIT UNION                       | 11 | \$2,208,232.94  | 0.78% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION      | 7  | \$715,847.56   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$85,410.69    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION             | 1  | \$96,701.25    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PFF BANK AND TRUST                             | 16 | \$2,786,394.03 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE SERVICES CORPORATION              | 1  | \$190,073.38   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION           | 1  | \$98,896.63    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                     | 1  | \$105,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                 | 2  | \$211,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION          | 2  | \$401,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUTNAM SAVINGS BANK                            | 1  | \$108,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                  | 6  | \$556,828.14   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK                          | 1  | \$142,847.06   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERSIDE COUNTYS CREDIT UNION                 | 1  | \$95,899.75    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION                  | 6  | \$1,085,357.63 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY                         | 1  | \$145,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                | 1  | \$101,950.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY            | 1  | \$85,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFEWAY NORTHWEST CENTRAL CREDIT UNION         | 1  | \$95,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALT RIVER PROJECT CREDIT UNION                | 1  | \$108,891.44   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY               | 1  | \$119,871.69   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE                              | 1  | \$319,649.69   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SBC MORTGAGE, LLC                              | 2  | \$201,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK                           | 4  | \$685,834.56   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECOND NATIONAL BANK OF WARREN                 | 3  | \$529,126.06   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE CORPORATION                  | 10 | \$1,654,313.31 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY STATE BANK                          | 6  | \$863,758.01   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP                            | 11 | \$1,415,966.88 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION             | 3  | \$298,284.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK                                  | 1  | \$129,714.75   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                              | 3  | \$531,830.70   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. FRANCIS BANK FSB                                  | 1  | \$176,804.06   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                        | 1  | \$101,200.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK  | 8  | \$860,723.70   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION                | 21 | \$3,419,656.96 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                       | 5  | \$690,091.69   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION                         | 4  | \$679,400.06   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LACROSSE                                | 1  | \$107,302.81   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                           | 1  | \$105,891.88   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK                                 | 3  | \$485,839.38   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 1  | \$100,991.88   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 20 | \$2,972,088.53 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWAIN MORTGAGE COMPANY                                | 1  | \$102,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAUNTON FEDERAL CREDIT UNION                          | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF BENNINGTON                                | 2  | \$199,908.81   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2  | \$621,335.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION                             | 6  | \$886,186.87   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HARVARD STATE BANK                                | 1  | \$113,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LEADER MORTGAGE COMPANY                           | 1  | \$87,593.19    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK  | 2  | \$259,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION                           | 3  | \$364,901.57   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION                            | 19 | \$2,139,438.21 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 3  | \$349,606.94   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRANE FEDERAL CREDIT UNION                            | 1  | \$99,898.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | TRAVIS CREDIT UNION                  | 1  | \$101,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U OF C FEDERAL CREDIT UNION          | 1  | \$100,900.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK MORTGAGE                 | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION BANK                           | 14 | \$2,313,493.78 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                | 3  | \$294,207.75   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COOPERATIVE BANK              | 31 | \$4,407,790.17 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED FINANCIAL MORTGAGE CORP       | 4  | \$759,814.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MEMBERS MORTGAGE, LLC         | 1  | \$85,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY              | 1  | \$91,200.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION      | 1  | \$200,580.19   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USALLIANCE FEDERAL CREDIT UNION      | 2  | \$211,770.75   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK & TRUST                  | 1  | \$102,213.06   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                  | 1  | \$170,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 5  | \$601,210.31   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY             | 1  | \$131,359.38   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VT DEVELOPMENT CREDIT UNION          | 2  | \$204,186.56   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION                  | 3  | \$440,507.50   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALLICK AND VOLK INC                 | 1  | \$99,898.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WARREN FEDERAL CREDIT UNION          | 1  | \$102,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON CAPITAL MORTGAGE GROUP    | 1  | \$103,644.19   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAYNE BANK AND TRUST COMPANY         | 6  | \$696,844.44   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEOKIE CREDIT UNION                  | 2  | \$193,394.13   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CREDIT UNION                  | 8  | \$1,222,371.95 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION              | 6  | \$850,425.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILLIAMSVILLE STATE BANK AND TRUST   | 1  | \$104,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILMINGTON TRUST COMPANY             | 2  | \$193,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINCHESTER SAVINGS BANK              | 3  | \$458,090.26   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WORLD SAVINGS BANK                   | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |



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|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WORTHINGTON MORTGAGE GROUP INC          | 3            | \$348,901.06            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC           | 1            | \$92,000.00             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 188          | \$24,197,428.82         | 8.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,908</b> | <b>\$282,943,897.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377TMV5    | AMERICAN PROPERTY FINANCING INC         | 1            | \$20,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>     | <b>\$20,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377TN69    | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1            | \$2,209,917.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>     | <b>\$2,209,917.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377TNZ5    | PRUDENTIAL MULTIFAMILY MORTGAGE INC     | 1            | \$5,126,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>     | <b>\$5,126,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377TPC4    | CAPRI CAPITAL DUS, LLC                  | 1            | \$2,130,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>     | <b>\$2,130,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388RKH9    | WACHOVIA MORTGAGE CORPORATION           | 13           | \$2,923,996.02          | 64.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 11           | \$1,641,340.84          | 35.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b>    | <b>\$4,565,336.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388RQL4    | WACHOVIA MORTGAGE CORPORATION           | 39           | \$6,679,893.44          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b>    | <b>\$6,679,893.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388VEA2    | KB HOME MORTGAGE COMPANY                | 10           | \$1,500,572.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>    | <b>\$1,500,572.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388VEB0    | KB HOME MORTGAGE COMPANY                | 7            | \$1,201,036.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>     | <b>\$1,201,036.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NK27    | WACHOVIA MORTGAGE CORPORATION           | 15           | \$2,979,836.18          | 55.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 13           | \$2,420,275.19          | 44.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b>    | <b>\$5,400,111.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WUA8    |   | 33           | \$4,932,134.22          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                   |           |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE SERVICES CORPORATION |           |                        |             |          |               |    |          |
| <b>Total</b> |  |                                   | <b>33</b> | <b>\$4,932,134.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |
| 31390WUB6    |  | PHH MORTGAGE SERVICES CORPORATION | 30        | \$3,812,808.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>30</b> | <b>\$3,812,808.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |
| 31390WUC4    |  | PHH MORTGAGE SERVICES CORPORATION | 19        | \$3,395,841.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>19</b> | <b>\$3,395,841.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |
| 31390WUD2    |  | PHH MORTGAGE SERVICES CORPORATION | 40        | \$6,472,801.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>40</b> | <b>\$6,472,801.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |
| 31390WUE0    |  | PHH MORTGAGE SERVICES CORPORATION | 56        | \$7,884,397.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>56</b> | <b>\$7,884,397.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |
| 31390WUF7    |  | PHH MORTGAGE SERVICES CORPORATION | 21        | \$3,182,811.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>21</b> | <b>\$3,182,811.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |
| 31390WUG5    |  | PHH MORTGAGE SERVICES CORPORATION | 24        | \$3,312,542.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>24</b> | <b>\$3,312,542.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |
| 31390WUH3    |  | PHH MORTGAGE SERVICES CORPORATION | 64        | \$8,805,216.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>64</b> | <b>\$8,805,216.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |
| 31390WUJ9    |  | PHH MORTGAGE SERVICES CORPORATION | 64        | \$7,618,900.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>64</b> | <b>\$7,618,900.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |
| 31390WUK6    |  | PHH MORTGAGE SERVICES CORPORATION | 23        | \$2,614,846.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>23</b> | <b>\$2,614,846.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |
| 31390WUL4    |  | PHH MORTGAGE SERVICES CORPORATION | 56        | \$9,978,205.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>56</b> | <b>\$9,978,205.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |
| 31390WUM2    |  | PHH MORTGAGE SERVICES CORPORATION | 96        | \$17,143,683.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>96</b> | <b>\$17,143,683.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31390WUN0    | PHH MORTGAGE SERVICES CORPORATION            | 59        | \$7,774,196.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>59</b> | <b>\$7,774,196.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WUP5    | PHH MORTGAGE SERVICES CORPORATION            | 11        | \$2,071,605.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,071,605.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WUQ3    | PHH MORTGAGE SERVICES CORPORATION            | 16        | \$3,023,167.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,023,167.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WUR1    | PHH MORTGAGE SERVICES CORPORATION            | 41        | \$6,516,072.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b> | <b>\$6,516,072.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WUS9    | PHH MORTGAGE SERVICES CORPORATION            | 14        | \$2,203,713.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,203,713.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WUT7    | PHH MORTGAGE SERVICES CORPORATION            | 6         | \$1,045,329.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,045,329.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WUU4    | PHH MORTGAGE SERVICES CORPORATION            | 14        | \$1,833,499.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,833,499.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WUV2    | PHH MORTGAGE SERVICES CORPORATION            | 8         | \$1,722,693.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,722,693.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WUW0    | PHH MORTGAGE SERVICES CORPORATION            | 14        | \$2,557,207.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,557,207.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DWT6    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 14        | \$3,011,771.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,011,771.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DWU3    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 14        | \$2,998,832.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,998,832.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391DWW1    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 12         | \$1,609,328.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,609,328.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DWW9    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 9          | \$1,006,986.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,006,986.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391E3Z2    |  | WASHINGTON MUTUAL BANK, FA                   | 199        | \$25,214,762.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>199</b> | <b>\$25,214,762.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391E4A6    |  | WASHINGTON MUTUAL BANK, FA                   | 256        | \$31,596,662.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>256</b> | <b>\$31,596,662.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391E4B4    |  | WASHINGTON MUTUAL BANK, FA                   | 30         | \$3,221,618.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$3,221,618.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391E4C2    |  | WASHINGTON MUTUAL BANK, FA                   | 73         | \$9,439,409.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$9,439,409.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391E4D0    |  | WASHINGTON MUTUAL BANK, FA                   | 10         | \$1,060,310.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,060,310.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FCU0    |  | WASHINGTON MUTUAL BANK, FA                   | 40         | \$5,002,255.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$5,002,255.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JGP9    |  | FIRST MERIT MORTGAGE CORPORATION             | 29         | \$2,824,717.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$2,824,717.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JGQ7    |  | FIRST MERIT MORTGAGE CORPORATION             | 12         | \$1,014,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,014,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MCL5    |  | WASHINGTON MUTUAL BANK                       | 8          | \$1,273,683.22         | 6.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA                   | 4          | \$487,098.81           | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 116        | \$17,399,118.35        | 90.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>128</b> | <b>\$19,159,900.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MCM3    |  | WASHINGTON MUTUAL BANK | 4          | \$687,136.09           | 5.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 91         | \$12,210,603.43        | 94.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>95</b>  | <b>\$12,897,739.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BB21    |  | Unavailable            | 6          | \$1,119,296.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>6</b>   | <b>\$1,119,296.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BB39    |  | Unavailable            | 43         | \$9,401,155.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>43</b>  | <b>\$9,401,155.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BB47    |  | Unavailable            | 256        | \$52,078,004.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>256</b> | <b>\$52,078,004.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BB54    |  | Unavailable            | 16         | \$2,651,770.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$2,651,770.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BB62    |  | Unavailable            | 71         | \$10,169,016.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>71</b>  | <b>\$10,169,016.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BB70    |  | Unavailable            | 218        | \$43,004,287.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>218</b> | <b>\$43,004,287.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BB88    |  | Unavailable            | 127        | \$26,190,899.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>127</b> | <b>\$26,190,899.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BB96    |  | Unavailable            | 75         | \$11,353,070.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>75</b>  | <b>\$11,353,070.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BBY1    |  | Unavailable            | 16         | \$3,144,339.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$3,144,339.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BBZ8    |  | Unavailable            | 10         | \$1,792,284.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$1,792,284.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BCA2    |  | Unavailable            | 37         | \$5,673,740.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>37</b>  | <b>\$5,673,740.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BCB0    |  | Unavailable            | 108        | \$21,420,583.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>108</b> | <b>\$21,420,583.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BCC8    |  | Unavailable            | 119        | \$25,150,737.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>119</b> | <b>\$25,150,737.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400BCD6    | Unavailable | 33         | \$4,181,425.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$4,181,425.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BCE4    | Unavailable | 45         | \$6,465,985.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$6,465,985.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BCH7    | Unavailable | 28         | \$5,362,487.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$5,362,487.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BCJ3    | Unavailable | 10         | \$1,915,913.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,915,913.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BCM6    | Unavailable | 15         | \$3,002,173.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$3,002,173.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BCN4    | Unavailable | 13         | \$2,485,617.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$2,485,617.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BCQ7    | Unavailable | 11         | \$1,964,072.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,964,072.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BCS3    | Unavailable | 9          | \$1,498,536.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,498,536.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BCU8    | Unavailable | 8          | \$1,412,686.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,412,686.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BFA9    | Unavailable | 97         | \$16,840,336.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>97</b>  | <b>\$16,840,336.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BFB7    | Unavailable | 287        | \$44,775,461.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>287</b> | <b>\$44,775,461.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BFC5    | Unavailable | 18         | \$2,273,253.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,273,253.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BFD3    | Unavailable | 78         | \$8,082,964.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>78</b>  | <b>\$8,082,964.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BFF8    | Unavailable | 103        | \$14,710,362.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>103</b> | <b>\$14,710,362.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BFG6    | Unavailable | 39         | \$4,325,957.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$4,325,957.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                          |           |                        |             |          |               |    |          |               |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400BFJ0    | Unavailable              | 24        | \$3,722,732.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>24</b> | <b>\$3,722,732.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BFL5    | Unavailable              | 11        | \$1,404,876.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>11</b> | <b>\$1,404,876.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CM35    | MI FINANCIAL CORPORATION | 56        | \$10,769,460.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>56</b> | <b>\$10,769,460.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CM43    | MI FINANCIAL CORPORATION | 30        | \$6,151,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>30</b> | <b>\$6,151,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EAC4    | TCF MORTGAGE CORPORATION | 19        | \$3,527,075.23         | 33.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 38        | \$7,084,582.88         | 66.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>57</b> | <b>\$10,611,658.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EAD2    | TCF MORTGAGE CORPORATION | 30        | \$4,245,403.71         | 36%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 46        | \$7,548,985.83         | 64%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>76</b> | <b>\$11,794,389.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EAE0    | TCF MORTGAGE CORPORATION | 5         | \$622,915.02           | 16.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 15        | \$3,179,950.64         | 83.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>20</b> | <b>\$3,802,865.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EAG5    | TCF MORTGAGE CORPORATION | 27        | \$3,184,353.65         | 64.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 12        | \$1,778,196.37         | 35.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>39</b> | <b>\$4,962,550.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EAH3    | TCF MORTGAGE CORPORATION | 13        | \$798,944.42           | 44.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 15        | \$1,014,826.65         | 55.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>28</b> | <b>\$1,813,771.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EAJ9    | TCF MORTGAGE CORPORATION | 31        | \$4,517,990.08         | 41.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 39        | \$6,240,831.88         | 58.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>70</b> | <b>\$10,758,821.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EAK6    |                          | 10        | \$1,131,267.79         | 51.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | TCF MORTGAGE CORPORATION                              |            |                        |             |          |               |    |          |               |
|              |  | Unavailable   | 8          | \$1,046,302.17         | 48.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,177,569.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31400EAM2    |  | TCF MORTGAGE CORPORATION                              | 11         | \$1,647,230.00         | 64.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 5          | \$905,628.00           | 35.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,552,858.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31400FCK1    |  | THE LEADER MORTGAGE COMPANY                           | 2          | \$114,574.26           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 72         | \$5,390,901.44         | 97.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>74</b>  | <b>\$5,505,475.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31400FCL9    |  | Unavailable   | 140        | \$10,484,346.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>140</b> | <b>\$10,484,346.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31400FCM7    |  | Unavailable   | 120        | \$9,638,586.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>120</b> | <b>\$9,638,586.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31400FCN5    |  | THE LEADER MORTGAGE COMPANY                           | 1          | \$47,798.76            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 79         | \$7,739,905.79         | 99.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>80</b>  | <b>\$7,787,704.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31400FCQ8    |  | THE LEADER MORTGAGE COMPANY                           | 3          | \$97,130.58            | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 30         | \$2,352,383.35         | 96.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$2,449,513.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31400GY33    |  | Unavailable   | 16         | \$2,315,185.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,315,185.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31400GY41    |  | Unavailable   | 6          | \$1,191,120.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,191,120.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31400GY58    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5          | \$526,100.00           | 5.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 50         | \$8,726,343.12         | 94.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$9,252,443.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31400GY66    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$98,587.82            | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                                       |           |                       |             |          |               |    |          |               |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                           | 62        | \$7,365,305.17        | 98.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>64</b> | <b>\$7,463,892.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GY74    |  | Unavailable                           | 30        | \$3,907,810.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>30</b> | <b>\$3,907,810.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KKG0    |  | NAVY FEDERAL CREDIT UNION             | 41        | \$7,363,916.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>41</b> | <b>\$7,363,916.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KKH8    |  | NAVY FEDERAL CREDIT UNION             | 22        | \$4,189,581.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>22</b> | <b>\$4,189,581.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400LGV0    |  | USAA FEDERAL SAVINGS BANK             | 12        | \$1,582,495.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>12</b> | <b>\$1,582,495.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PBY0    |  | BANK ONE,N.A                          | 28        | \$4,178,673.43        | 50.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 23        | \$4,157,274.82        | 49.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>51</b> | <b>\$8,335,948.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PBZ7    |  | BANK ONE,N.A                          | 1         | \$234,829.03          | 9.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 12        | \$2,198,643.09        | 90.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>13</b> | <b>\$2,433,472.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PEC5    |  | RATE ONE HOME LOANS INC               | 9         | \$1,188,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>9</b>  | <b>\$1,188,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400R4E8    |  | Unavailable                           | 4         | \$294,502.60          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>4</b>  | <b>\$294,502.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RSL6    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 39        | \$5,325,443.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>39</b> | <b>\$5,325,443.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RSM4    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 26        | \$3,508,052.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>26</b> | <b>\$3,508,052.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RSN2    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 9         | \$1,277,599.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>9</b>  | <b>\$1,277,599.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RSP7    |  |                                       | 10        | \$1,329,941.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FIRST FINANCIAL<br>CARIBBEAN CORPORATION |           |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,329,941.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31400RSR3    |  | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 12        | \$1,811,447.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,811,447.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31400RSS1    |  | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 11        | \$1,262,647.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,262,647.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31400S4L0    |  | WACHOVIA MORTGAGE<br>CORPORATION         | 6         | \$638,352.21           | 46.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 8         | \$745,967.55           | 53.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,384,319.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31400TT23    |  | ABN AMRO MORTGAGE<br>GROUP, INC          | 13        | \$2,508,089.57         | 89.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 3         | \$306,238.90           | 10.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,814,328.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31400TT31    |  | ABN AMRO MORTGAGE<br>GROUP, INC          | 80        | \$12,128,122.86        | 78.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 17        | \$3,336,617.58         | 21.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>97</b> | <b>\$15,464,740.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31400TT49    |  | ABN AMRO MORTGAGE<br>GROUP, INC          | 21        | \$2,753,281.46         | 76.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 6         | \$847,750.01           | 23.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$3,601,031.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31400TT56    |  | ABN AMRO MORTGAGE<br>GROUP, INC          | 6         | \$840,379.95           | 77.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 3         | \$248,827.80           | 22.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,089,207.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31400TT64    |  | ABN AMRO MORTGAGE<br>GROUP, INC          | 8         | \$538,191.56           | 33.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 16        | \$1,061,357.02         | 66.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$1,599,548.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31400TT72    |  | ABN AMRO MORTGAGE<br>GROUP, INC          | 5         | \$271,618.25           | 9.16%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 40        | \$2,694,754.46         | 90.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>45</b> | <b>\$2,966,372.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                              |           |                        |             |          |               |    |   |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 31400TT80    |  | Unavailable                  | 38        | \$2,484,646.08         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                              | <b>38</b> | <b>\$2,484,646.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31400TT98    |  | ABN AMRO MORTGAGE GROUP, INC | 1         | \$79,924.10            | 2.18%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | Unavailable                  | 53        | \$3,583,438.37         | 97.82%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                              | <b>54</b> | <b>\$3,663,362.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31400TU39    |  | ABN AMRO MORTGAGE GROUP, INC | 1         | \$260,000.00           | 25.43%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | Unavailable                  | 6         | \$762,596.33           | 74.57%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,022,596.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31400TU54    |  | ABN AMRO MORTGAGE GROUP, INC | 2         | \$419,000.00           | 3.51%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | Unavailable                  | 54        | \$11,531,837.91        | 96.49%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                              | <b>56</b> | <b>\$11,950,837.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31400TU62    |  | ABN AMRO MORTGAGE GROUP, INC | 2         | \$260,890.47           | 3.49%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | Unavailable                  | 38        | \$7,208,644.60         | 96.51%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                              | <b>40</b> | <b>\$7,469,535.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31400TU70    |  | ABN AMRO MORTGAGE GROUP, INC | 1         | \$144,600.00           | 13.44%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | Unavailable                  | 7         | \$931,523.18           | 86.56%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,076,123.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31400TUA3    |  | ABN AMRO MORTGAGE GROUP, INC | 3         | \$206,764.34           | 13.37%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | Unavailable                  | 23        | \$1,339,393.53         | 86.63%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                              | <b>26</b> | <b>\$1,546,157.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31400TUB1    |  | ABN AMRO MORTGAGE GROUP, INC | 3         | \$308,402.13           | 25.67%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | Unavailable                  | 9         | \$893,182.99           | 74.33%      | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$1,201,585.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31400TUC9    |  | ABN AMRO MORTGAGE GROUP, INC | 2         | \$199,560.66           | 12.8%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | Unavailable                  | 14        | \$1,359,727.32         | 87.2%       | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$1,559,287.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 31400TUD7    |  | Unavailable                  | 41        | \$3,871,819.97         | 100%        | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |                              | <b>41</b> | <b>\$3,871,819.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |

|              |                              |           |                        |             |          |               |    |          |               |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400TUE5    | ABN AMRO MORTGAGE GROUP, INC | 1         | \$84,930.14            | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 36        | \$3,529,012.83         | 97.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>37</b> | <b>\$3,613,942.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TUF2    | ABN AMRO MORTGAGE GROUP, INC | 1         | \$99,905.11            | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 52        | \$5,084,628.21         | 98.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>53</b> | <b>\$5,184,533.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TUJ4    | Unavailable                  | 7         | \$1,247,879.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>7</b>  | <b>\$1,247,879.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TUK1    | Unavailable                  | 15        | \$2,582,141.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>15</b> | <b>\$2,582,141.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TUL9    | Unavailable                  | 39        | \$7,148,345.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>39</b> | <b>\$7,148,345.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TUM7    | Unavailable                  | 47        | \$7,464,122.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>47</b> | <b>\$7,464,122.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TUN5    | Unavailable                  | 27        | \$4,420,740.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>27</b> | <b>\$4,420,740.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TUP0    | ABN AMRO MORTGAGE GROUP, INC | 1         | \$66,432.07            | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 14        | \$2,065,402.64         | 96.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>15</b> | <b>\$2,131,834.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TUR6    | ABN AMRO MORTGAGE GROUP, INC | 1         | \$119,865.53           | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 13        | \$2,303,384.36         | 95.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>14</b> | <b>\$2,423,249.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TUS4    | ABN AMRO MORTGAGE GROUP, INC | 10        | \$1,798,813.22         | 30.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 24        | \$4,004,962.26         | 69.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>34</b> | <b>\$5,803,775.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TUT2    | Unavailable                  | 95        | \$15,979,831.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>95</b> | <b>\$15,979,831.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TUU9    | ABN AMRO MORTGAGE GROUP, INC | 4         | \$506,897.53           | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                   | 87         | \$13,437,286.41        | 96.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>91</b>  | <b>\$13,944,183.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TUV7    |  | ABN AMRO MORTGAGE GROUP, INC  | 2          | \$344,577.65           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 103        | \$15,758,664.20        | 97.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>105</b> | <b>\$16,103,241.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TUY1    |  | ABN AMRO MORTGAGE GROUP, INC  | 9          | \$1,348,779.50         | 61.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 5          | \$831,568.83           | 38.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>14</b>  | <b>\$2,180,348.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TUZ8    |  | ABN AMRO MORTGAGE GROUP, INC  | 13         | \$1,953,270.58         | 78.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 5          | \$526,150.00           | 21.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>18</b>  | <b>\$2,479,420.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TYF8    |  | WACHOVIA MORTGAGE CORPORATION | 91         | \$13,284,643.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>91</b>  | <b>\$13,284,643.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TYG6    |  | WACHOVIA MORTGAGE CORPORATION | 99         | \$13,688,597.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>99</b>  | <b>\$13,688,597.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TYH4    |  | WACHOVIA MORTGAGE CORPORATION | 22         | \$3,686,144.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>22</b>  | <b>\$3,686,144.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ULC6    |  | ABN AMRO MORTGAGE GROUP, INC  | 12         | \$1,651,980.08         | 76.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 3          | \$503,585.69           | 23.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>15</b>  | <b>\$2,155,565.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ULD4    |  | ABN AMRO MORTGAGE GROUP, INC  | 56         | \$7,792,720.12         | 81.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 14         | \$1,781,502.10         | 18.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>70</b>  | <b>\$9,574,222.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ULE2    |  | ABN AMRO MORTGAGE GROUP, INC  | 16         | \$1,784,942.77         | 94.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 2          | \$113,097.55           | 5.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>18</b>  | <b>\$1,898,040.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ULF9    |  | ABN AMRO MORTGAGE             | 1          | \$51,547.54            | 4.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | GROUP, INC                          |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                         | 10         | \$1,023,210.80         | 95.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$1,074,758.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ULH5    |  | ABN AMRO MORTGAGE GROUP, INC        | 7          | \$1,029,090.41         | 67.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 4          | \$500,770.01           | 32.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$1,529,860.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ULJ1    |  | ABN AMRO MORTGAGE GROUP, INC        | 10         | \$1,155,817.35         | 71.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 4          | \$467,999.43           | 28.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$1,623,816.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ULK8    |  | ABN AMRO MORTGAGE GROUP, INC        | 10         | \$801,580.67           | 59.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 8          | \$543,103.24           | 40.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>18</b>  | <b>\$1,344,683.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ULL6    |  | ABN AMRO MORTGAGE GROUP, INC        | 2          | \$108,002.41           | 6.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 13         | \$1,515,608.46         | 93.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>15</b>  | <b>\$1,623,610.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ULM4    |  | ABN AMRO MORTGAGE GROUP, INC        | 4          | \$494,544.00           | 22.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 11         | \$1,677,618.67         | 77.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>15</b>  | <b>\$2,172,162.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ULN2    |  | ABN AMRO MORTGAGE GROUP, INC        | 6          | \$700,402.00           | 27.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 13         | \$1,803,988.13         | 72.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>19</b>  | <b>\$2,504,390.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401D7C9    |  | FIRST HORIZON HOME LOAN CORPORATION | 175        | \$12,011,549.18        | 75.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 60         | \$3,854,055.53         | 24.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>235</b> | <b>\$15,865,604.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401D7D7    |  | FIRST HORIZON HOME LOAN CORPORATION | 132        | \$14,137,411.72        | 76.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 41         | \$4,283,397.57         | 23.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>173</b> | <b>\$18,420,809.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DB34    |  | KB HOME MORTGAGE COMPANY            | 23         | \$4,037,042.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                               | <b>23</b>  | <b>\$4,037,042.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DB42    |  | KB HOME MORTGAGE COMPANY      | 22         | \$3,970,172.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>22</b>  | <b>\$3,970,172.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DB75    |  | KB HOME MORTGAGE COMPANY      | 17         | \$2,978,669.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>17</b>  | <b>\$2,978,669.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DB83    |  | KB HOME MORTGAGE COMPANY      | 17         | \$3,023,981.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>17</b>  | <b>\$3,023,981.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DBX8    |  | KB HOME MORTGAGE COMPANY      | 10         | \$1,827,904.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>10</b>  | <b>\$1,827,904.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DBY6    |  | KB HOME MORTGAGE COMPANY      | 9          | \$1,983,039.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$1,983,039.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DBZ3    |  | KB HOME MORTGAGE COMPANY      | 15         | \$2,973,354.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>15</b>  | <b>\$2,973,354.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401K4X0    |  | WACHOVIA MORTGAGE CORPORATION | 66         | \$11,010,053.78        | 73.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 23         | \$4,001,408.44         | 26.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>89</b>  | <b>\$15,011,462.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401K4Y8    |  | WACHOVIA MORTGAGE CORPORATION | 47         | \$8,965,412.68         | 71.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 21         | \$3,648,646.29         | 28.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>68</b>  | <b>\$12,614,058.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401K4Z5    |  | WACHOVIA MORTGAGE CORPORATION | 29         | \$5,189,120.00         | 73.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 12         | \$1,907,371.58         | 26.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>41</b>  | <b>\$7,096,491.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401LAV5    |  | WACHOVIA MORTGAGE CORPORATION | 57         | \$9,176,236.32         | 52.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 56         | \$8,418,055.14         | 47.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>113</b> | <b>\$17,594,291.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401LAW3    |  | WACHOVIA MORTGAGE CORPORATION | 18         | \$1,229,921.91         | 52.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 18         | \$1,108,397.14         | 47.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>36</b>  | <b>\$2,338,319.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401LFD0    |  | BANK ONE,N.A                  | 20         | \$3,469,556.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>20</b>  | <b>\$3,469,556.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401LFE8    |  | BANK ONE,N.A                  | 8          | \$1,234,332.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>8</b>   | <b>\$1,234,332.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401LFF5    |  | BANK ONE,N.A                  | 29         | \$1,913,812.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>29</b>  | <b>\$1,913,812.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401LFG3    |  | BANK ONE,N.A                  | 36         | \$2,093,422.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>36</b>  | <b>\$2,093,422.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401LFH1    |  | BANK ONE,N.A                  | 11         | \$1,033,514.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>11</b>  | <b>\$1,033,514.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401LFJ7    |  | BANK ONE,N.A                  | 21         | \$3,841,010.19         | 95.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 1          | \$191,996.00           | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>22</b>  | <b>\$4,033,006.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401LFK4    |  | BANK ONE,N.A                  | 25         | \$4,228,278.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>25</b>  | <b>\$4,228,278.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401MDR9    |  | CITIBANK, N. A                | 9          | \$1,125,878.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$1,125,878.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401MXZ9    |  | Unavailable                   | 8          | \$668,188.62           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>8</b>   | <b>\$668,188.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401PBH6    |  | Unavailable                   | 163        | \$29,216,533.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>163</b> | <b>\$29,216,533.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401PBJ2    |  | Unavailable                   | 573        | \$91,753,179.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>573</b> | <b>\$91,753,179.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401PBK9    |  | Unavailable                   | 50         | \$7,862,630.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>50</b>  | <b>\$7,862,630.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401WYG8    |  | Unavailable                   | 15         | \$2,379,980.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>15</b>  | <b>\$2,379,980.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                                  |            |                         |             |          |               |    |          |               |
|--------------|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401WYX1    | STANDARD MORTGAGE CORPORATION    | 20         | \$2,581,511.00          | 51.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 18         | \$2,426,967.00          | 48.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>38</b>  | <b>\$5,008,478.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401XC47    | HARWOOD STREET FUNDING I, LLC    | 5          | \$1,129,439.84          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>5</b>   | <b>\$1,129,439.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401XC54    | HARWOOD STREET FUNDING I, LLC    | 66         | \$11,332,797.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>66</b>  | <b>\$11,332,797.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401XC62    | HARWOOD STREET FUNDING I, LLC    | 491        | \$89,557,865.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>491</b> | <b>\$89,557,865.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401XC70    | HARWOOD STREET FUNDING I, LLC    | 610        | \$100,080,378.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>610</b> | <b>\$100,080,378.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401XDH7    | SALEM FIVE MORTGAGE COMPANY, LLC | 64         | \$12,009,348.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>64</b>  | <b>\$12,009,348.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401XDJ3    | SALEM FIVE MORTGAGE COMPANY, LLC | 29         | \$6,004,816.02          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>29</b>  | <b>\$6,004,816.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401XDM6    | SALEM FIVE MORTGAGE COMPANY, LLC | 6          | \$915,196.98            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>6</b>   | <b>\$915,196.98</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402A2M7    | RATE ONE HOME LOANS INC          | 23         | \$4,017,753.20          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>23</b>  | <b>\$4,017,753.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402A2P0    | RATE ONE HOME LOANS INC          | 12         | \$1,988,850.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>12</b>  | <b>\$1,988,850.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402A2R6    | RATE ONE HOME LOANS INC          | 35         | \$5,549,570.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>35</b>  | <b>\$5,549,570.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402A2W5    | RATE ONE HOME LOANS INC          | 21         | \$2,984,380.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                   |  |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                   |  | <b>21</b>  | <b>\$2,984,380.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402AVP8    | WACHOVIA MORTGAGE CORPORATION     |  | 18         | \$3,432,120.25         | 88.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       |  | 2          | \$431,761.96           | 11.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>20</b>  | <b>\$3,863,882.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402AVQ6    | WACHOVIA MORTGAGE CORPORATION     |  | 12         | \$1,680,602.78         | 69.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       |  | 6          | \$721,493.80           | 30.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>18</b>  | <b>\$2,402,096.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402AVR4    | WACHOVIA MORTGAGE CORPORATION     |  | 34         | \$2,053,616.63         | 85.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       |  | 6          | \$357,955.70           | 14.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>40</b>  | <b>\$2,411,572.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BN34    | GUARANTY RESIDENTIAL LENDING, INC |  | 51         | \$9,417,697.98         | 34.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       |  | 101        | \$18,079,467.28        | 65.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>152</b> | <b>\$27,497,165.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BPD0    | GUARANTY RESIDENTIAL LENDING, INC |  | 49         | \$9,439,020.70         | 39.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       |  | 73         | \$14,433,397.75        | 60.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>122</b> | <b>\$23,872,418.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BWN0    | U.S. BANK N.A                     |  | 99         | \$10,512,091.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>99</b>  | <b>\$10,512,091.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BWP5    | U.S. BANK N.A                     |  | 98         | \$9,738,171.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>98</b>  | <b>\$9,738,171.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BWQ3    | U.S. BANK N.A                     |  | 90         | \$10,025,602.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>90</b>  | <b>\$10,025,602.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BWR1    | U.S. BANK N.A                     |  | 35         | \$4,284,605.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>35</b>  | <b>\$4,284,605.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EJ90    | RBC CENTURA BANK                  |  | 9          | \$1,708,637.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>9</b>   | <b>\$1,708,637.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EKA5    | RBC CENTURA BANK                  |  | 32         | \$5,008,017.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>32</b>  | <b>\$5,008,017.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EKB3    | RBC CENTURA BANK                  |  | 16         | \$2,005,816.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                  |           |                       |             |          |               |    |          |               |
|--------------|--|------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                  | <b>16</b> | <b>\$2,005,816.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EKD9    |  | RBC CENTURA BANK | 26        | \$4,041,909.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>26</b> | <b>\$4,041,909.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EKE7    |  | RBC CENTURA BANK | 37        | \$5,073,285.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>37</b> | <b>\$5,073,285.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EKF4    |  | RBC CENTURA BANK | 20        | \$2,697,956.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>20</b> | <b>\$2,697,956.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EKG2    |  | RBC CENTURA BANK | 18        | \$1,708,431.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>18</b> | <b>\$1,708,431.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EKH0    |  | RBC CENTURA BANK | 10        | \$1,145,599.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>10</b> | <b>\$1,145,599.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EKJ6    |  | RBC CENTURA BANK | 34        | \$5,249,258.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>34</b> | <b>\$5,249,258.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EKK3    |  | RBC CENTURA BANK | 53        | \$7,903,824.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>53</b> | <b>\$7,903,824.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EKL1    |  | RBC CENTURA BANK | 7         | \$1,045,524.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>7</b>  | <b>\$1,045,524.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ELA4    |  | RBC CENTURA BANK | 39        | \$5,665,237.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>39</b> | <b>\$5,665,237.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ELB2    |  | RBC CENTURA BANK | 41        | \$4,662,164.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>41</b> | <b>\$4,662,164.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ELC0    |  | RBC CENTURA BANK | 11        | \$1,215,719.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>11</b> | <b>\$1,215,719.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ELD8    |  | RBC CENTURA BANK | 21        | \$2,731,857.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>21</b> | <b>\$2,731,857.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ELE6    |  | RBC CENTURA BANK | 46        | \$5,070,717.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>46</b> | <b>\$5,070,717.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ELF3    |  | RBC CENTURA BANK | 28        | \$2,695,418.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>28</b> | <b>\$2,695,418.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ELH9    |  | RBC CENTURA BANK | 19        | \$1,979,150.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                               | <b>19</b>  | <b>\$1,979,150.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ELK2    |  | RBC CENTURA BANK              | 22         | \$3,008,393.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>22</b>  | <b>\$3,008,393.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ELL0    |  | RBC CENTURA BANK              | 40         | \$4,684,311.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>40</b>  | <b>\$4,684,311.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ELM8    |  | RBC CENTURA BANK              | 37         | \$3,621,906.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>37</b>  | <b>\$3,621,906.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402FAP0    |  | WASHINGTON MUTUAL BANK, FA    | 6          | \$1,087,152.32         | 85%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 1          | \$191,779.77           | 15%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>7</b>   | <b>\$1,278,932.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402GMX8    |  | ALLIANCE MORTGAGE COMPANY     | 38         | \$5,762,652.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>38</b>  | <b>\$5,762,652.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402GMY6    |  | ALLIANCE MORTGAGE COMPANY     | 13         | \$1,040,350.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>13</b>  | <b>\$1,040,350.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402H5C1    |  | WACHOVIA MORTGAGE CORPORATION | 10         | \$2,197,012.73         | 63.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 9          | \$1,250,507.44         | 36.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>19</b>  | <b>\$3,447,520.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402H5D9    |  | WACHOVIA MORTGAGE CORPORATION | 62         | \$10,122,636.04        | 55.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 53         | \$8,143,712.78         | 44.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>115</b> | <b>\$18,266,348.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402H5E7    |  | WACHOVIA MORTGAGE CORPORATION | 53         | \$7,865,078.70         | 33.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 114        | \$15,384,153.98        | 66.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>167</b> | <b>\$23,249,232.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402H5F4    |  | WACHOVIA MORTGAGE CORPORATION | 4          | \$658,589.92           | 50.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 4          | \$650,373.67           | 49.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>8</b>   | <b>\$1,308,963.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402H5G2    |  | WACHOVIA MORTGAGE CORPORATION | 25         | \$3,218,697.57         | 48.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                   | 25         | \$3,454,109.44         | 51.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>50</b>  | <b>\$6,672,807.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402H5H0    |  | WACHOVIA MORTGAGE CORPORATION | 6          | \$1,211,700.00         | 48.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 15         | \$1,276,616.59         | 51.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>21</b>  | <b>\$2,488,316.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HA43    |  | WASHINGTON MUTUAL BANK        | 10         | \$1,848,406.67         | 13.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA    | 30         | \$5,439,061.25         | 40.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 29         | \$6,027,427.30         | 45.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>69</b>  | <b>\$13,314,895.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HA50    |  | WASHINGTON MUTUAL BANK        | 10         | \$2,172,218.07         | 10.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA    | 36         | \$7,826,437.49         | 37.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 54         | \$10,711,193.32        | 51.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>100</b> | <b>\$20,709,848.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HA68    |  | WASHINGTON MUTUAL BANK        | 3          | \$449,831.01           | 4.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA    | 6          | \$1,047,450.00         | 10.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 42         | \$8,506,827.76         | 85.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>51</b>  | <b>\$10,004,108.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HA76    |  | WASHINGTON MUTUAL BANK        | 5          | \$696,355.00           | 4.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA    | 58         | \$10,761,488.12        | 72.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 19         | \$3,372,174.11         | 22.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>82</b>  | <b>\$14,830,017.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HA84    |  | WASHINGTON MUTUAL BANK        | 16         | \$2,363,475.00         | 9.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA    | 57         | \$10,959,746.12        | 44.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 59         | \$11,159,608.92        | 45.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>132</b> | <b>\$24,482,830.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HA92    |  | WASHINGTON MUTUAL BANK        | 4          | \$398,250.00           | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA    | 9          | \$1,854,159.89         | 17.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                    | 46         | \$8,570,692.79         | 79.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>59</b>  | <b>\$10,823,102.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HX63    |  | WASHINGTON MUTUAL BANK, FA     | 392        | \$39,204,646.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>392</b> | <b>\$39,204,646.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HX71    |  | WASHINGTON MUTUAL BANK, FA     | 162        | \$14,607,573.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>162</b> | <b>\$14,607,573.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HX89    |  | WASHINGTON MUTUAL BANK, FA     | 17         | \$1,374,064.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$1,374,064.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HX97    |  | WASHINGTON MUTUAL BANK, FA     | 38         | \$3,623,103.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>38</b>  | <b>\$3,623,103.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HYA3    |  | WASHINGTON MUTUAL BANK, FA     | 35         | \$3,178,529.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>35</b>  | <b>\$3,178,529.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HZW4    |  | NATIONAL CITY MORTGAGE COMPANY | 36         | \$6,495,081.04         | 30.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 75         | \$14,526,885.15        | 69.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>111</b> | <b>\$21,021,966.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HZX2    |  | NATIONAL CITY MORTGAGE COMPANY | 49         | \$8,807,341.07         | 34.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 85         | \$16,463,244.42        | 65.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>134</b> | <b>\$25,270,585.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HZZ7    |  | NATIONAL CITY MORTGAGE COMPANY | 5          | \$807,659.83           | 72.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 2          | \$309,316.99           | 27.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>7</b>   | <b>\$1,116,976.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JKF3    |  | COMMERCIAL FEDERAL BANK        | 10         | \$510,991.04           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$510,991.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402K2A1    |  | HARWOOD STREET FUNDING I, LLC  | 35         | \$5,790,385.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>35</b>  | <b>\$5,790,385.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402K2B9    |  | HARWOOD STREET FUNDING I, LLC       | 127        | \$18,438,945.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>127</b> | <b>\$18,438,945.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402K2C7    |  | HARWOOD STREET FUNDING I, LLC       | 94         | \$10,508,825.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>94</b>  | <b>\$10,508,825.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402K2D5    |  | HARWOOD STREET FUNDING I, LLC       | 18         | \$1,229,818.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>18</b>  | <b>\$1,229,818.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402K6P4    |  | IRWIN MORTGAGE CORPORATION          | 21         | \$3,932,812.19         | 26.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 66         | \$11,027,379.57        | 73.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>87</b>  | <b>\$14,960,191.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402K6Q2    |  | IRWIN MORTGAGE CORPORATION          | 7          | \$668,486.63           | 35%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 13         | \$1,241,581.02         | 65%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>20</b>  | <b>\$1,910,067.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402K6R0    |  | IRWIN MORTGAGE CORPORATION          | 61         | \$8,107,646.05         | 47.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 55         | \$8,915,649.35         | 52.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>116</b> | <b>\$17,023,295.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KF25    |  | FIRST HORIZON HOME LOAN CORPORATION | 22         | \$4,639,794.13         | 88.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 2          | \$631,200.00           | 11.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>24</b>  | <b>\$5,270,994.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KF41    |  | FIRST HORIZON HOME LOAN CORPORATION | 113        | \$20,327,909.30        | 94.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 6          | \$1,094,128.17         | 5.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>119</b> | <b>\$21,422,037.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KF58    |  | FIRST HORIZON HOME LOAN CORPORATION | 113        | \$18,919,600.00        | 92.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 8          | \$1,559,000.00         | 7.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>121</b> | <b>\$20,478,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KF66    |  | FIRST HORIZON HOME LOAN CORPORATION | 7          | \$1,146,247.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>7</b>   | <b>\$1,146,247.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402KFY5    | FIRST HORIZON HOME<br>LOAN CORPORATION | 26         | \$3,301,451.45         | 94.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 2          | \$196,600.00           | 5.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b>  | <b>\$3,498,051.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KFZ2    | FIRST HORIZON HOME<br>LOAN CORPORATION | 131        | \$21,161,238.71        | 97.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 4          | \$509,321.44           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>135</b> | <b>\$21,670,560.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LCY6    | Unavailable                            | 1          | \$84,017.41            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>   | <b>\$84,017.41</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LDK5    | FIRST BANC MORTGAGE                    | 99         | \$12,140,044.42        | 66.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 26         | \$5,987,016.46         | 33.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>125</b> | <b>\$18,127,060.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LDL3    | FIRST BANC MORTGAGE                    | 37         | \$4,095,208.54         | 65.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 8          | \$2,165,414.08         | 34.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b>  | <b>\$6,260,622.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LDN9    | FIRST BANC MORTGAGE                    | 15         | \$1,381,695.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,381,695.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MNS5    | WASHINGTON MUTUAL<br>BANK              | 6          | \$1,045,875.59         | 7.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL<br>BANK, FA          | 10         | \$2,037,890.00         | 13.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 59         | \$11,736,496.43        | 79.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>75</b>  | <b>\$14,820,262.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MNT3    | WASHINGTON MUTUAL<br>BANK              | 3          | \$595,689.66           | 5.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL<br>BANK, FA          | 5          | \$768,930.99           | 6.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 54         | \$10,463,438.24        | 88.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>62</b>  | <b>\$11,828,058.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MNU0    | WASHINGTON MUTUAL<br>BANK              | 6          | \$1,060,461.00         | 6.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL<br>BANK, FA          | 29         | \$5,868,234.68         | 34.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 48         | \$9,857,836.30         | 58.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>83</b>  | <b>\$16,786,531.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MNV8    |  | 3          | \$351,650.00           | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                            |           |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WASHINGTON MUTUAL BANK     |           |                        |             |          |               |    |          |               |
|              |  | WASHINGTON MUTUAL BANK, FA | 12        | \$2,526,106.37         | 21.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 45        | \$9,074,142.40         | 75.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>60</b> | <b>\$11,951,898.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |           |                        |             |          |               |    |          |               |
| 31402MSH4    |  | Unavailable                | 44        | \$7,499,023.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>44</b> | <b>\$7,499,023.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |           |                        |             |          |               |    |          |               |
| 31402MSM3    |  | Unavailable                | 17        | \$2,499,765.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>17</b> | <b>\$2,499,765.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |           |                        |             |          |               |    |          |               |
| 31402MSN1    |  | Unavailable                | 21        | \$3,499,801.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>21</b> | <b>\$3,499,801.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |           |                        |             |          |               |    |          |               |
| 31402MSP6    |  | AEGIS MORTGAGE CORPORATION | 5         | \$845,214.18           | 42.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 6         | \$1,154,700.00         | 57.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>11</b> | <b>\$1,999,914.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |           |                        |             |          |               |    |          |               |
| 31402NL48    |  | CROWN MORTGAGE COMPANY     | 9         | \$1,028,803.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>9</b>  | <b>\$1,028,803.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |           |                        |             |          |               |    |          |               |
| 31402NL55    |  | CROWN MORTGAGE COMPANY     | 9         | \$1,032,418.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>9</b>  | <b>\$1,032,418.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |           |                        |             |          |               |    |          |               |
| 31402NL63    |  | CROWN MORTGAGE COMPANY     | 7         | \$1,038,611.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>7</b>  | <b>\$1,038,611.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |           |                        |             |          |               |    |          |               |
| 31402NL71    |  | CROWN MORTGAGE COMPANY     | 9         | \$1,035,175.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>9</b>  | <b>\$1,035,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |           |                        |             |          |               |    |          |               |
| 31402NL89    |  | CROWN MORTGAGE COMPANY     | 9         | \$1,031,969.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>9</b>  | <b>\$1,031,969.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |           |                        |             |          |               |    |          |               |
| 31402NL97    |  | CROWN MORTGAGE COMPANY     | 8         | \$1,033,257.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>8</b>  | <b>\$1,033,257.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |           |                        |             |          |               |    |          |               |
| 31402NMA3    |  | CROWN MORTGAGE             | 11        | \$1,032,794.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              | COMPANY                                |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  | <b>11</b>  | <b>\$1,032,794.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NMB1    | CROWN MORTGAGE COMPANY                 | 10         | \$1,402,625.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,402,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NPY8    | USAA FEDERAL SAVINGS BANK              | 112        | \$16,523,395.75        | 71.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 43         | \$6,472,273.01         | 28.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>155</b> | <b>\$22,995,668.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NPZ5    | USAA FEDERAL SAVINGS BANK              | 212        | \$31,393,089.57        | 93.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 16         | \$2,123,531.64         | 6.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>228</b> | <b>\$33,516,621.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NSG4    | HOMESTREET BANK                        | 12         | \$1,499,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,499,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NSJ8    | HOMESTREET BANK                        | 18         | \$2,659,474.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,659,474.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NSK5    | HOMESTREET BANK                        | 42         | \$5,721,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b>  | <b>\$5,721,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QAB7    | HEARTLAND BANK                         | 14         | \$1,501,720.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,501,720.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QAC5    | HEARTLAND BANK                         | 10         | \$1,004,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,004,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QAD3    | HEARTLAND BANK                         | 12         | \$1,316,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,316,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QC66    | Unavailable                            | 15         | \$2,103,136.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,103,136.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QC74    | Unavailable                            | 30         | \$3,612,392.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b>  | <b>\$3,612,392.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QC90    | Unavailable                            | 23         | \$1,387,898.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b>  | <b>\$1,387,898.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402RYB9    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL | 2          | \$168,679.43           | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | RESOURCES, LLC  |           |                        |             |          |               |    |          |               |
|              | Unavailable   | 35        | \$3,761,499.75         | 95.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$3,930,179.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402RYC7    | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 10        | \$772,829.37           | 9.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 85        | \$7,801,363.94         | 90.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>95</b> | <b>\$8,574,193.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402RYD5    | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 2         | \$68,280.29            | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 24        | \$1,925,714.36         | 96.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$1,993,994.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402S4R5    | SUNTRUST MORTGAGE INC                                       | 58        | \$3,565,004.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b> | <b>\$3,565,004.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402S4S3    | SUNTRUST MORTGAGE INC                                       | 64        | \$3,812,310.03         | 95.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 3         | \$193,695.44           | 4.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>67</b> | <b>\$4,006,005.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402S4T1    | SUNTRUST MORTGAGE INC                                       | 60        | \$8,992,972.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>60</b> | <b>\$8,992,972.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402S4U8    | SUNTRUST MORTGAGE INC                                       | 58        | \$8,317,178.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b> | <b>\$8,317,178.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402S4V6    | SUNTRUST MORTGAGE INC                                       | 69        | \$9,360,734.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>69</b> | <b>\$9,360,734.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402S4W4    | SUNTRUST MORTGAGE INC                                       | 66        | \$9,414,118.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>66</b> | <b>\$9,414,118.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402S4X2    | SUNTRUST MORTGAGE INC                                       | 63        | \$9,128,346.65         | 93.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 3         | \$680,875.30           | 6.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>66</b> | <b>\$9,809,221.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402S4Y0    | SUNTRUST MORTGAGE INC                                       | 68        | \$11,506,209.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>68</b> | <b>\$11,506,209.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402S4Z7    | SUNTRUST MORTGAGE INC                                       | 63        | \$9,406,260.53         | 98.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1         | \$183,321.55           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>64</b> | <b>\$9,589,582.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402S5A1    | SUNTRUST MORTGAGE INC | 64         | \$9,120,888.22         | 74.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 17         | \$3,174,274.57         | 25.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>81</b>  | <b>\$12,295,162.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402S5B9    | SUNTRUST MORTGAGE INC | 81         | \$10,887,024.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>81</b>  | <b>\$10,887,024.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402S5C7    | SUNTRUST MORTGAGE INC | 60         | \$8,205,063.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>60</b>  | <b>\$8,205,063.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402S5D5    | SUNTRUST MORTGAGE INC | 74         | \$9,729,426.95         | 98.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 1          | \$126,922.70           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>75</b>  | <b>\$9,856,349.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402S5E3    | SUNTRUST MORTGAGE INC | 68         | \$8,710,384.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>68</b>  | <b>\$8,710,384.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402S5F0    | SUNTRUST MORTGAGE INC | 62         | \$8,334,882.04         | 96.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 1          | \$260,780.81           | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>63</b>  | <b>\$8,595,662.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402S5G8    | SUNTRUST MORTGAGE INC | 73         | \$9,656,740.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>73</b>  | <b>\$9,656,740.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402S5H6    | SUNTRUST MORTGAGE INC | 89         | \$12,068,240.10        | 98.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 1          | \$164,340.47           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>90</b>  | <b>\$12,232,580.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402S5J2    | SUNTRUST MORTGAGE INC | 98         | \$5,812,769.35         | 98.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 2          | \$117,052.92           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>100</b> | <b>\$5,929,822.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402S5K9    | SUNTRUST MORTGAGE INC | 108        | \$6,372,086.06         | 97.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 3          | \$194,345.20           | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>111</b> | <b>\$6,566,431.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402S5L7    | SUNTRUST MORTGAGE INC | 98         | \$5,867,089.03         | 93.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 6          | \$380,127.64           | 6.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>104</b> | <b>\$6,247,216.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402S5M5    | SUNTRUST MORTGAGE INC | 68         | \$3,907,585.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>68</b>  | <b>\$3,907,585.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402S5N3    | SUNTRUST MORTGAGE INC | 95         | \$5,511,496.77         | 95.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 5          | \$285,275.20           | 4.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                               | <b>100</b> | <b>\$5,796,771.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402S5P8    |  | SUNTRUST MORTGAGE INC         | 71         | \$11,562,955.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>71</b>  | <b>\$11,562,955.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402S5Q6    |  | SUNTRUST MORTGAGE INC         | 66         | \$9,911,368.05         | 92.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 4          | \$761,140.35           | 7.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>70</b>  | <b>\$10,672,508.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402S5R4    |  | SUNTRUST MORTGAGE INC         | 80         | \$12,404,138.08        | 90.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 6          | \$1,263,423.38         | 9.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>86</b>  | <b>\$13,667,561.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402S5S2    |  | SUNTRUST MORTGAGE INC         | 86         | \$13,717,021.44        | 93.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 7          | \$961,832.65           | 6.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>93</b>  | <b>\$14,678,854.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SGF8    |  | HARWOOD STREET FUNDING I, LLC | 92         | \$17,191,964.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>92</b>  | <b>\$17,191,964.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SGG6    |  | HARWOOD STREET FUNDING I, LLC | 183        | \$33,711,723.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>183</b> | <b>\$33,711,723.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SGH4    |  | HARWOOD STREET FUNDING I, LLC | 53         | \$9,790,453.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>53</b>  | <b>\$9,790,453.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SGK7    |  | HARWOOD STREET FUNDING I, LLC | 71         | \$13,172,567.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>71</b>  | <b>\$13,172,567.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SGL5    |  | HARWOOD STREET FUNDING I, LLC | 114        | \$19,266,897.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>114</b> | <b>\$19,266,897.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SGM3    |  | HARWOOD STREET FUNDING I, LLC | 27         | \$4,796,715.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>27</b>  | <b>\$4,796,715.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SGN1    |  | HARWOOD STREET FUNDING I, LLC | 64         | \$12,360,008.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>64</b>  | <b>\$12,360,008.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SGP6    |  |                               | 36         | \$6,638,898.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |           |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HARWOOD STREET FUNDING I, LLC       |           |                        |             |          |               |    |          |
| <b>Total</b> |  |                                     | <b>36</b> | <b>\$6,638,898.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                        |             |          |               |    |          |
| 31402SGQ4    |  | HARWOOD STREET FUNDING I, LLC       | 25        | \$4,276,636.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>25</b> | <b>\$4,276,636.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                        |             |          |               |    |          |
| 31402SJZ1    |  | FIRST HORIZON HOME LOAN CORPORATION | 80        | \$10,990,551.89        | 94.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 5         | \$688,312.00           | 5.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>85</b> | <b>\$11,678,863.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                        |             |          |               |    |          |
| 31402SMX2    |  | WACHOVIA MORTGAGE CORPORATION       | 71        | \$12,851,520.53        | 85.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 13        | \$2,152,416.00         | 14.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>84</b> | <b>\$15,003,936.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                        |             |          |               |    |          |
| 31402SMY0    |  | WACHOVIA MORTGAGE CORPORATION       | 26        | \$4,189,514.01         | 88.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 3         | \$562,077.42           | 11.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>29</b> | <b>\$4,751,591.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                        |             |          |               |    |          |
| 31402SPU5    |  | WACHOVIA MORTGAGE CORPORATION       | 14        | \$2,325,063.44         | 33.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 32        | \$4,701,274.43         | 66.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>46</b> | <b>\$7,026,337.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                        |             |          |               |    |          |
| 31402SUG0    |  | LEHMAN BROTHERS HOLDINGS, INC       | 13        | \$2,029,227.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$2,029,227.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                        |             |          |               |    |          |
| 31402SUJ4    |  | LEHMAN BROTHERS HOLDINGS, INC       | 25        | \$3,470,653.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>25</b> | <b>\$3,470,653.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                        |             |          |               |    |          |
| 31402SUK1    |  | LEHMAN BROTHERS HOLDINGS, INC       | 16        | \$1,498,005.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>16</b> | <b>\$1,498,005.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                        |             |          |               |    |          |
| 31402SUL9    |  | LEHMAN BROTHERS HOLDINGS, INC       | 10        | \$1,475,813.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$1,475,813.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                        |             |          |               |    |          |
| 31402SUM7    |  | LEHMAN BROTHERS HOLDINGS, INC       | 18        | \$2,192,601.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>18</b> | <b>\$2,192,601.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                               |           |                        |             |          |               |    |          |               |
|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402SUP0    | LEHMAN BROTHERS HOLDINGS, INC | 11        | \$1,819,226.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>11</b> | <b>\$1,819,226.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SUQ8    | LEHMAN BROTHERS HOLDINGS, INC | 12        | \$1,781,245.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>12</b> | <b>\$1,781,245.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SUR6    | LEHMAN BROTHERS HOLDINGS, INC | 10        | \$1,244,590.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>10</b> | <b>\$1,244,590.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SX28    | BANK ONE,N.A                  | 39        | \$5,085,910.76         | 97.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 1         | \$129,770.48           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>40</b> | <b>\$5,215,681.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SX44    | BANK ONE,N.A                  | 60        | \$10,862,826.61        | 95.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 3         | \$524,346.34           | 4.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>63</b> | <b>\$11,387,172.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SX51    | BANK ONE,N.A                  | 22        | \$4,713,129.53         | 92.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 2         | \$394,222.03           | 7.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>24</b> | <b>\$5,107,351.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SX77    | BANK ONE,N.A                  | 15        | \$1,334,941.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>15</b> | <b>\$1,334,941.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SX93    | BANK ONE,N.A                  | 9         | \$1,034,876.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>9</b>  | <b>\$1,034,876.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SXS1    | BANK ONE,N.A                  | 64        | \$8,589,294.43         | 92.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 6         | \$710,755.90           | 7.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>70</b> | <b>\$9,300,050.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SXT9    | BANK ONE,N.A                  | 67        | \$14,547,983.22        | 98.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 1         | \$213,394.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>68</b> | <b>\$14,761,377.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SXV4    | BANK ONE,N.A                  | 38        | \$2,538,519.71         | 97.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 1         | \$60,000.00            | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>39</b> | <b>\$2,598,519.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SXW2    | BANK ONE,N.A                  | 88        | \$5,749,563.59         | 96.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 3         | \$192,689.43           | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>91</b> | <b>\$5,942,253.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                 |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402SXY8    | BANK ONE,N.A                    | 51         | \$4,983,329.89         | 96.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 2          | \$205,129.35           | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>53</b>  | <b>\$5,188,459.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SXZ5    | BANK ONE,N.A                    | 42         | \$5,380,319.47         | 97.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 1          | \$144,820.81           | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>43</b>  | <b>\$5,525,140.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SYA9    | SELF-HELP VENTURES FUND         | 12         | \$1,390,887.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>12</b>  | <b>\$1,390,887.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SYB7    | SELF-HELP VENTURES FUND         | 27         | \$2,594,387.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>27</b>  | <b>\$2,594,387.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402T5X9    | WACHOVIA MORTGAGE CORPORATION   | 8          | \$902,698.94           | 21.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 31         | \$3,320,515.74         | 78.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>39</b>  | <b>\$4,223,214.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402T5Y7    | WACHOVIA MORTGAGE CORPORATION   | 5          | \$858,628.42           | 19.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 30         | \$3,621,641.87         | 80.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>35</b>  | <b>\$4,480,270.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TXD2    | PULTE MORTGAGE, L.L.C           | 216        | \$39,001,378.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>216</b> | <b>\$39,001,378.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TXE0    | PULTE MORTGAGE, L.L.C           | 35         | \$7,000,512.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>35</b>  | <b>\$7,000,512.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TXF7    | PULTE MORTGAGE, L.L.C           | 68         | \$12,001,054.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>68</b>  | <b>\$12,001,054.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402U2U5    | CITIBANK, N. A                  | 8          | \$1,581,652.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>8</b>   | <b>\$1,581,652.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UCQ3    | HSBC MORTGAGE CORPORATION (USA) | 43         | \$6,253,795.10         | 34.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 71         | \$11,746,892.11        | 65.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>114</b> | <b>\$18,000,687.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402USD5    | CITIMORTGAGE, INC               | 28         | \$3,062,241.91         | 40.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 33         | \$4,568,175.26         | 59.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                   |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                   | <b>61</b>  | <b>\$7,630,417.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402USE3    |  | CITIMORTGAGE, INC | 36         | \$3,324,786.19         | 63.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 17         | \$1,920,805.62         | 36.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>53</b>  | <b>\$5,245,591.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402USF0    |  | CITIMORTGAGE, INC | 24         | \$2,203,625.64         | 65.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 9          | \$1,152,363.38         | 34.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>33</b>  | <b>\$3,355,989.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402USH6    |  | CITIMORTGAGE, INC | 23         | \$4,451,438.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>23</b>  | <b>\$4,451,438.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402USJ2    |  | CITIMORTGAGE, INC | 72         | \$13,316,967.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>72</b>  | <b>\$13,316,967.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402USL7    |  | CITIMORTGAGE, INC | 6          | \$1,086,393.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>6</b>   | <b>\$1,086,393.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402USM5    |  | CITIMORTGAGE, INC | 19         | \$3,534,596.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>19</b>  | <b>\$3,534,596.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402USN3    |  | CITIMORTGAGE, INC | 109        | \$18,403,929.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>109</b> | <b>\$18,403,929.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402USP8    |  | CITIMORTGAGE, INC | 84         | \$13,603,660.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>84</b>  | <b>\$13,603,660.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402USQ6    |  | CITIMORTGAGE, INC | 14         | \$1,875,876.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>14</b>  | <b>\$1,875,876.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402USR4    |  | CITIMORTGAGE, INC | 16         | \$3,448,722.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>16</b>  | <b>\$3,448,722.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402USS2    |  | CITIMORTGAGE, INC | 191        | \$40,809,293.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>191</b> | <b>\$40,809,293.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UST0    |  | CITIMORTGAGE, INC | 183        | \$37,806,823.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>183</b> | <b>\$37,806,823.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402USU7    |  | CITIMORTGAGE, INC | 74         | \$13,447,120.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>74</b>  | <b>\$13,447,120.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402USV5    |  | CITIMORTGAGE, INC | 858        | \$151,527,746.65       | 62.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 469        | \$91,320,419.01        | 37.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                        |  |              |                         |             |          |               |    |          |               |
|--------------|------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                        |  | <b>1,327</b> | <b>\$242,848,165.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402USW3    | CITIMORTGAGE, INC      |  | 45           | \$6,825,411.57          | 72.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 10           | \$2,550,931.85          | 27.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>55</b>    | <b>\$9,376,343.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402USX1    | CITIMORTGAGE, INC      |  | 183          | \$27,645,942.09         | 93.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 11           | \$1,943,368.72          | 6.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>194</b>   | <b>\$29,589,310.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402USY9    | CITIMORTGAGE, INC      |  | 40           | \$7,213,974.53          | 91.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 4            | \$650,617.25            | 8.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>44</b>    | <b>\$7,864,591.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402USZ6    | CITIMORTGAGE, INC      |  | 30           | \$4,522,335.36          | 45%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 33           | \$5,528,114.39          | 55%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>63</b>    | <b>\$10,050,449.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VX96    | Unavailable            |  | 8            | \$446,314.87            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>8</b>     | <b>\$446,314.87</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VY20    | HIBERNIA NATIONAL BANK |  | 22           | \$3,670,112.19          | 16.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 99           | \$18,181,240.38         | 83.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>121</b>   | <b>\$21,851,352.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VY38    | HIBERNIA NATIONAL BANK |  | 13           | \$2,344,260.11          | 16.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 65           | \$11,805,529.36         | 83.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>78</b>    | <b>\$14,149,789.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VY46    | HIBERNIA NATIONAL BANK |  | 8            | \$735,126.83            | 20.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 21           | \$2,770,835.25          | 79.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>29</b>    | <b>\$3,505,962.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VY53    | HIBERNIA NATIONAL BANK |  | 63           | \$6,251,155.07          | 53.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 38           | \$5,503,568.55          | 46.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>101</b>   | <b>\$11,754,723.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VY61    | HIBERNIA NATIONAL BANK |  | 23           | \$1,929,832.78          | 13.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 101          | \$12,751,335.28         | 86.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>124</b>   | <b>\$14,681,168.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VY79    | HIBERNIA NATIONAL BANK |  | 18           | \$1,575,261.57          | 24.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 56           | \$4,941,756.03          | 75.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>74</b>    | <b>\$6,517,017.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402VY95    | HIBERNIA NATIONAL BANK | 6          | \$1,029,690.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,029,690.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VYS3    | HIBERNIA NATIONAL BANK | 29         | \$4,047,441.78         | 42.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 33         | \$5,533,373.85         | 57.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>62</b>  | <b>\$9,580,815.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VYT1    | HIBERNIA NATIONAL BANK | 31         | \$2,093,670.12         | 47.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 34         | \$2,321,520.98         | 52.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>65</b>  | <b>\$4,415,191.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VYU8    | HIBERNIA NATIONAL BANK | 24         | \$2,388,774.37         | 38.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 39         | \$3,786,520.83         | 61.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>63</b>  | <b>\$6,175,295.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VYV6    | HIBERNIA NATIONAL BANK | 62         | \$9,854,755.43         | 42.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 71         | \$13,167,255.73        | 57.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>133</b> | <b>\$23,022,011.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VYW4    | HIBERNIA NATIONAL BANK | 22         | \$3,757,271.93         | 92.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 2          | \$293,346.92           | 7.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>24</b>  | <b>\$4,050,618.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VYX2    | HIBERNIA NATIONAL BANK | 18         | \$3,394,335.37         | 24.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 55         | \$10,259,504.09        | 75.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>73</b>  | <b>\$13,653,839.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VYY0    | HIBERNIA NATIONAL BANK | 27         | \$1,671,001.26         | 36.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 45         | \$2,877,848.31         | 63.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>72</b>  | <b>\$4,548,849.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VYZ7    | HIBERNIA NATIONAL BANK | 16         | \$1,598,521.21         | 27.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 43         | \$4,143,954.60         | 72.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>59</b>  | <b>\$5,742,475.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VZA1    | HIBERNIA NATIONAL BANK | 64         | \$6,320,479.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>64</b>  | <b>\$6,320,479.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W3K2    | SUNTRUST MORTGAGE INC  | 74         | \$12,211,062.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>74</b>  | <b>\$12,211,062.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W3L0    | SUNTRUST MORTGAGE INC  | 59         | \$9,483,652.00         | 87.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 9          | \$1,351,293.75         | 12.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>68</b>  | <b>\$10,834,945.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |           |                        |             |          |               |    |          |               |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402W3M8    | SUNTRUST MORTGAGE INC | 59        | \$9,335,174.09         | 92.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 5         | \$809,872.28           | 7.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>64</b> | <b>\$10,145,046.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W3N6    | SUNTRUST MORTGAGE INC | 81        | \$12,373,899.69        | 93.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 6         | \$859,847.10           | 6.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>87</b> | <b>\$13,233,746.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W3P1    | SUNTRUST MORTGAGE INC | 87        | \$12,737,184.92        | 91.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 9         | \$1,164,337.52         | 8.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>96</b> | <b>\$13,901,522.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W3Q9    | SUNTRUST MORTGAGE INC | 61        | \$9,983,904.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>61</b> | <b>\$9,983,904.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W3R7    | SUNTRUST MORTGAGE INC | 63        | \$9,839,690.93         | 91.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 6         | \$903,966.68           | 8.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>69</b> | <b>\$10,743,657.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W3S5    | SUNTRUST MORTGAGE INC | 66        | \$11,172,175.35        | 93.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 6         | \$725,516.37           | 6.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>72</b> | <b>\$11,897,691.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W3T3    | SUNTRUST MORTGAGE INC | 66        | \$9,432,143.25         | 89.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 7         | \$1,081,035.69         | 10.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>73</b> | <b>\$10,513,178.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W3U0    | SUNTRUST MORTGAGE INC | 78        | \$9,837,823.91         | 76.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 17        | \$3,028,715.84         | 23.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>95</b> | <b>\$12,866,539.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W3V8    | SUNTRUST MORTGAGE INC | 72        | \$11,194,751.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>72</b> | <b>\$11,194,751.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W3W6    | SUNTRUST MORTGAGE INC | 65        | \$9,792,276.30         | 95.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 2         | \$462,905.89           | 4.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>67</b> | <b>\$10,255,182.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W3X4    | SUNTRUST MORTGAGE INC | 71        | \$9,685,476.89         | 94.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 4         | \$606,679.51           | 5.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>75</b> | <b>\$10,292,156.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W3Y2    | SUNTRUST MORTGAGE INC | 69        | \$9,948,859.45         | 94.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 4         | \$569,060.20           | 5.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>73</b> | <b>\$10,517,919.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |           |                        |             |          |               |    |          |               |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402W3Z9    | SUNTRUST MORTGAGE INC | 61        | \$8,701,461.56         | 92.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 6         | \$731,022.51           | 7.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>67</b> | <b>\$9,432,484.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W4A3    | SUNTRUST MORTGAGE INC | 24        | \$2,816,614.79         | 51.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 17        | \$2,615,076.81         | 48.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>41</b> | <b>\$5,431,691.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W4B1    | SUNTRUST MORTGAGE INC | 27        | \$1,628,084.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>27</b> | <b>\$1,628,084.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W4C9    | SUNTRUST MORTGAGE INC | 49        | \$2,905,373.61         | 96%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 2         | \$121,044.54           | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>51</b> | <b>\$3,026,418.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W4D7    | SUNTRUST MORTGAGE INC | 52        | \$3,040,149.21         | 96.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 2         | \$111,251.60           | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>54</b> | <b>\$3,151,400.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W4E5    | SUNTRUST MORTGAGE INC | 64        | \$8,897,427.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>64</b> | <b>\$8,897,427.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W4F2    | SUNTRUST MORTGAGE INC | 89        | \$12,987,822.78        | 97.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 3         | \$396,753.38           | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>92</b> | <b>\$13,384,576.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W4G0    | SUNTRUST MORTGAGE INC | 69        | \$11,144,581.89        | 93.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 4         | \$818,355.12           | 6.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>73</b> | <b>\$11,962,937.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W4H8    | SUNTRUST MORTGAGE INC | 72        | \$10,562,627.97        | 93.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 7         | \$792,788.37           | 6.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>79</b> | <b>\$11,355,416.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W4J4    | SUNTRUST MORTGAGE INC | 52        | \$8,365,386.12         | 94.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 3         | \$461,244.93           | 5.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>55</b> | <b>\$8,826,631.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W4K1    | SUNTRUST MORTGAGE INC | 63        | \$8,930,257.51         | 95.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 3         | \$418,338.29           | 4.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>66</b> | <b>\$9,348,595.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W4L9    | SUNTRUST MORTGAGE INC | 47        | \$6,386,478.07         | 87.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 7         | \$909,765.05           | 12.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                       |  |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                       |  | <b>54</b>  | <b>\$7,296,243.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W4M7    | SUNTRUST MORTGAGE INC |  | 46         | \$13,864,845.25        | 48.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 48         | \$14,589,105.50        | 51.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>94</b>  | <b>\$28,453,950.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W4N5    | SUNTRUST MORTGAGE INC |  | 17         | \$2,184,967.38         | 11.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 109        | \$17,548,582.32        | 88.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>126</b> | <b>\$19,733,549.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W4P0    | SUNTRUST MORTGAGE INC |  | 65         | \$9,176,584.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>65</b>  | <b>\$9,176,584.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W4Q8    | SUNTRUST MORTGAGE INC |  | 71         | \$9,382,723.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>71</b>  | <b>\$9,382,723.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W4R6    | SUNTRUST MORTGAGE INC |  | 82         | \$10,979,737.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>82</b>  | <b>\$10,979,737.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W4S4    | SUNTRUST MORTGAGE INC |  | 43         | \$5,551,632.79         | 96.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 2          | \$200,381.73           | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>45</b>  | <b>\$5,752,014.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W4T2    | SUNTRUST MORTGAGE INC |  | 25         | \$3,100,595.64         | 31.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 51         | \$6,685,240.31         | 68.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>76</b>  | <b>\$9,785,835.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W4U9    | SUNTRUST MORTGAGE INC |  | 27         | \$3,325,503.40         | 40.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 43         | \$4,807,711.95         | 59.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>70</b>  | <b>\$8,133,215.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W4V7    | SUNTRUST MORTGAGE INC |  | 52         | \$6,640,078.13         | 54.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 43         | \$5,453,472.06         | 45.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>95</b>  | <b>\$12,093,550.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W4W5    | SUNTRUST MORTGAGE INC |  | 73         | \$10,326,993.40        | 97.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 2          | \$247,048.01           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>75</b>  | <b>\$10,574,041.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W4X3    | SUNTRUST MORTGAGE INC |  | 45         | \$5,639,223.43         | 53.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 38         | \$4,848,159.58         | 46.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>83</b>  | <b>\$10,487,383.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W4Y1    | SUNTRUST MORTGAGE INC |  | 11         | \$1,453,978.71         | 15.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 58         | \$7,953,515.87         | 84.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                       |  |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                       |  | <b>69</b>  | <b>\$9,407,494.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W4Z8    | SUNTRUST MORTGAGE INC |  | 27         | \$5,569,530.82         | 30.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 61         | \$12,887,452.63        | 69.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>88</b>  | <b>\$18,456,983.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W5A2    | SUNTRUST MORTGAGE INC |  | 35         | \$5,086,670.10         | 35.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 65         | \$9,245,853.68         | 64.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>100</b> | <b>\$14,332,523.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W5B0    | SUNTRUST MORTGAGE INC |  | 65         | \$9,768,229.22         | 87.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 9          | \$1,388,561.76         | 12.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>74</b>  | <b>\$11,156,790.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W5C8    | SUNTRUST MORTGAGE INC |  | 70         | \$10,314,130.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>70</b>  | <b>\$10,314,130.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W5D6    | SUNTRUST MORTGAGE INC |  | 42         | \$5,686,601.16         | 92.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 2          | \$489,010.60           | 7.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>44</b>  | <b>\$6,175,611.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W5E4    | SUNTRUST MORTGAGE INC |  | 77         | \$11,211,247.24        | 93.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 7          | \$757,956.43           | 6.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>84</b>  | <b>\$11,969,203.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W5F1    | SUNTRUST MORTGAGE INC |  | 68         | \$10,553,024.98        | 96.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 3          | \$356,926.69           | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>71</b>  | <b>\$10,909,951.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W5G9    | SUNTRUST MORTGAGE INC |  | 18         | \$2,046,860.91         | 36.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 29         | \$3,494,869.60         | 63.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>47</b>  | <b>\$5,541,730.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W5H7    | SUNTRUST MORTGAGE INC |  | 58         | \$9,459,433.02         | 62.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 43         | \$5,573,945.19         | 37.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>101</b> | <b>\$15,033,378.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W5J3    | SUNTRUST MORTGAGE INC |  | 49         | \$6,613,464.48         | 98.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 1          | \$74,004.87            | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>50</b>  | <b>\$6,687,469.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W5L8    | SUNTRUST MORTGAGE INC |  | 8          | \$1,289,207.64         | 74.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 2          | \$434,900.60           | 25.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>10</b>  | <b>\$1,724,108.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402WV88    |  | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 31         | \$3,341,180.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$3,341,180.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WV96    |  | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 38         | \$4,446,371.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$4,446,371.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WW20    |  | WASHINGTON MUTUAL<br>BANK, FA             | 21         | \$1,462,939.61         | 69.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 9          | \$631,901.18           | 30.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$2,094,840.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WW38    |  | WASHINGTON MUTUAL<br>BANK, FA             | 33         | \$4,849,833.82         | 85.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 6          | \$827,731.44           | 14.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$5,677,565.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WW46    |  | WASHINGTON MUTUAL<br>BANK, FA             | 115        | \$18,522,073.46        | 83.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 20         | \$3,544,067.20         | 16.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>135</b> | <b>\$22,066,140.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WW53    |  | WASHINGTON MUTUAL<br>BANK, FA             | 220        | \$38,994,778.92        | 77.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 67         | \$11,631,062.07        | 22.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>287</b> | <b>\$50,625,840.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WW61    |  | WASHINGTON MUTUAL<br>BANK, FA             | 134        | \$22,828,133.80        | 85.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 19         | \$3,727,452.35         | 14.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>153</b> | <b>\$26,555,586.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WWK0    |  | WASHINGTON MUTUAL<br>BANK, FA             | 17         | \$2,162,637.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,162,637.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WWL8    |  | WASHINGTON MUTUAL<br>BANK, FA             | 9          | \$1,605,575.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,605,575.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WWM6    |  | WASHINGTON MUTUAL<br>BANK, FA             | 6          | \$1,092,919.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,092,919.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WWN4    |  | WASHINGTON MUTUAL<br>BANK, FA             | 70         | \$14,284,371.94        | 94.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 5          | \$772,002.33           | 5.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>75</b>  | <b>\$15,056,374.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WWP9    |  | WASHINGTON MUTUAL BANK, FA  | 32         | \$5,008,449.80         | 86.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 6          | \$760,356.93           | 13.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>38</b>  | <b>\$5,768,806.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WWQ7    |  | WASHINGTON MUTUAL BANK, FA  | 67         | \$11,859,512.71        | 86.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 10         | \$1,920,097.95         | 13.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>77</b>  | <b>\$13,779,610.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WZH4    |  | THE LEADER MORTGAGE COMPANY | 1          | \$104,745.27           | 12.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 6          | \$743,389.08           | 87.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>7</b>   | <b>\$848,134.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XBE5    |  | Unavailable                 | 15         | \$1,490,519.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>15</b>  | <b>\$1,490,519.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XBF2    |  | Unavailable                 | 10         | \$1,185,409.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>10</b>  | <b>\$1,185,409.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XBG0    |  | Unavailable                 | 115        | \$15,719,337.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>115</b> | <b>\$15,719,337.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XBH8    |  | Unavailable                 | 83         | \$4,660,835.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>83</b>  | <b>\$4,660,835.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XBJ4    |  | UNION PLANTERS BANK NA      | 10         | \$1,080,184.85         | 7.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 104        | \$13,338,508.24        | 92.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>114</b> | <b>\$14,418,693.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XBL9    |  | Unavailable                 | 95         | \$4,300,857.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>95</b>  | <b>\$4,300,857.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XBM7    |  | Unavailable                 | 73         | \$10,143,573.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>73</b>  | <b>\$10,143,573.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XBP0    |  | Unavailable                 | 103        | \$13,748,094.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>103</b> | <b>\$13,748,094.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XBR6    |  | Unavailable                 | 20         | \$1,084,242.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>20</b>  | <b>\$1,084,242.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402XGF7    | IRWIN MORTGAGE CORPORATION          | 14         | \$1,669,381.96         | 31.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 29         | \$3,666,945.76         | 68.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>43</b>  | <b>\$5,336,327.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XS64    | FIRST HORIZON HOME LOAN CORPORATION | 147        | \$9,479,155.92         | 83.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 29         | \$1,854,205.74         | 16.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>176</b> | <b>\$11,333,361.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XS72    | FIRST HORIZON HOME LOAN CORPORATION | 78         | \$4,633,220.05         | 81.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 17         | \$1,019,150.31         | 18.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>95</b>  | <b>\$5,652,370.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XS80    | FIRST HORIZON HOME LOAN CORPORATION | 29         | \$4,910,485.42         | 84.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 4          | \$906,258.04           | 15.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>33</b>  | <b>\$5,816,743.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XS98    | FIRST HORIZON HOME LOAN CORPORATION | 33         | \$3,220,585.20         | 97.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 1          | \$86,707.17            | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>34</b>  | <b>\$3,307,292.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XSQ0    | FIRST HORIZON HOME LOAN CORPORATION | 360        | \$38,213,541.53        | 94.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 22         | \$2,249,986.00         | 5.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>382</b> | <b>\$40,463,527.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XSR8    | FIRST HORIZON HOME LOAN CORPORATION | 210        | \$37,493,278.63        | 98.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 2          | \$454,432.82           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>212</b> | <b>\$37,947,711.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XT22    | FIRST HORIZON HOME LOAN CORPORATION | 11         | \$2,519,050.00         | 89.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 1          | \$293,000.00           | 10.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>12</b>  | <b>\$2,812,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XT30    | FIRST HORIZON HOME LOAN CORPORATION | 57         | \$6,214,259.05         | 93.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 4          | \$408,050.00           | 6.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>61</b>  | <b>\$6,622,309.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XT48    | FIRST HORIZON HOME                  | 109        | \$18,600,378.94        | 83.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  | LOAN CORPORATION                       |            |                        |             |          |               |    |   |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|---|----------|---------------|
|              |  | Unavailable                            | 20         | \$3,740,448.44         | 16.74%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |
| <b>Total</b> |  |  | <b>129</b> | <b>\$22,340,827.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |
| 31402XT63    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 49         | \$9,195,523.31         | 86.67%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              |  | Unavailable                            | 6          | \$1,414,155.00         | 13.33%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$10,609,678.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |
| 31402XTA4    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 25         | \$3,503,578.85         | 65.77%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              |  | Unavailable                            | 11         | \$1,823,639.66         | 34.23%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$5,327,218.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |
| 31402XTB2    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 36         | \$2,017,509.00         | 83.16%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              |  | Unavailable                            | 7          | \$408,426.59           | 16.84%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$2,425,935.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |
| 31402XTC0    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 19         | \$2,014,704.86         | 86.98%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              |  | Unavailable                            | 3          | \$301,524.06           | 13.02%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$2,316,228.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |
| 31402XTE6    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 40         | \$8,077,702.26         | 82.06%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              |  | Unavailable                            | 7          | \$1,766,106.13         | 17.94%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$9,843,808.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |
| 31402XTV8    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 140        | \$8,775,884.32         | 93.85%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              |  | Unavailable                            | 8          | \$575,350.00           | 6.15%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
| <b>Total</b> |  |  | <b>148</b> | <b>\$9,351,234.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |
| 31402XTX4    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 104        | \$18,546,358.73        | 69.73%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              |  | Unavailable                            | 45         | \$8,051,744.92         | 30.27%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |
| <b>Total</b> |  |  | <b>149</b> | <b>\$26,598,103.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |
| 31402XTY2    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 137        | \$24,338,069.31        | 63.9%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              |  | Unavailable                            | 77         | \$13,750,947.52        | 36.1%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
| <b>Total</b> |  |  | <b>214</b> | <b>\$38,089,016.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |
| 31402XV94    |  | INDYMAC BANK, FSB                      | 17         | \$3,474,843.03         | 27.78%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              |  | Unavailable                            | 38         | \$9,033,226.53         | 72.22%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |

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|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>55</b>  | <b>\$12,508,069.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YBD5    | Unavailable        |  | 111        | \$20,793,091.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>111</b> | <b>\$20,793,091.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YBE3    | FLAGSTAR BANK, FSB |  | 2          | \$371,944.18           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 464        | \$93,943,170.21        | 99.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>466</b> | <b>\$94,315,114.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YBF0    | FLAGSTAR BANK, FSB |  | 2          | \$297,755.66           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 324        | \$62,617,518.23        | 99.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>326</b> | <b>\$62,915,273.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YBG8    | Unavailable        |  | 140        | \$27,795,838.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>140</b> | <b>\$27,795,838.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YBH6    | FLAGSTAR BANK, FSB |  | 1          | \$133,400.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 207        | \$41,889,252.22        | 99.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>208</b> | <b>\$42,022,652.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YBJ2    | Unavailable        |  | 132        | \$24,968,780.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>132</b> | <b>\$24,968,780.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YK86    | BANK OF AMERICA NA |  | 40         | \$6,104,083.66         | 96.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 2          | \$248,725.00           | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>42</b>  | <b>\$6,352,808.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YK94    | BANK OF AMERICA NA |  | 11         | \$1,474,054.41         | 46.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 13         | \$1,690,554.23         | 53.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>24</b>  | <b>\$3,164,608.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YKP8    | BANK OF AMERICA NA |  | 51         | \$2,800,038.42         | 97.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 1          | \$68,917.89            | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>52</b>  | <b>\$2,868,956.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YKQ6    | BANK OF AMERICA NA |  | 38         | \$3,487,379.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>38</b>  | <b>\$3,487,379.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YKU7    | BANK OF AMERICA NA |  | 8          | \$353,342.15           | 24.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 20         | \$1,075,489.30         | 75.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>28</b>  | <b>\$1,428,831.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YKV5    | BANK OF AMERICA NA |  | 7          | \$656,072.02           | 57.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 5          | \$477,034.00           | 42.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>12</b>  | <b>\$1,133,106.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402YPN8    | MATRIX FINANCIAL SERVICES CORPORATION | 5          | \$607,618.31           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>5</b>   | <b>\$607,618.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YPP3    | MATRIX FINANCIAL SERVICES CORPORATION | 1          | \$51,741.13            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>1</b>   | <b>\$51,741.13</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YPQ1    | MATRIX FINANCIAL SERVICES CORPORATION | 3          | \$185,858.28           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>3</b>   | <b>\$185,858.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YQV9    | GMAC MORTGAGE CORPORATION             | 136        | \$21,604,871.21        | 78.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 36         | \$5,959,279.45         | 21.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>172</b> | <b>\$27,564,150.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YTT1    | GUILD MORTGAGE COMPANY                | 49         | \$9,199,158.49         | 83.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 9          | \$1,804,200.00         | 16.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>58</b>  | <b>\$11,003,358.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YTU8    | GUILD MORTGAGE COMPANY                | 51         | \$8,515,721.65         | 98.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 1          | \$109,893.09           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>52</b>  | <b>\$8,625,614.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YTV6    | GUILD MORTGAGE COMPANY                | 19         | \$2,825,484.68         | 94.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 1          | \$157,000.00           | 5.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>20</b>  | <b>\$2,982,484.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YTW4    | GUILD MORTGAGE COMPANY                | 49         | \$7,668,649.56         | 96.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 3          | \$312,803.70           | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>52</b>  | <b>\$7,981,453.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403B7A5    | CHASE MANHATTAN MORTGAGE CORPORATION  | 7          | \$803,088.34           | 72.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 2          | \$303,496.14           | 27.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>9</b>   | <b>\$1,106,584.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403B7B3    | CHASE MANHATTAN MORTGAGE CORPORATION  | 24         | \$3,082,977.08         | 43.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 26         | \$4,073,677.79         | 56.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>50</b> | <b>\$7,156,654.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403B7C1    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION       | 5         | \$1,588,765.77         | 70.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 4         | \$657,421.48           | 29.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,246,187.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BVC4    |  | Unavailable                                   | 3         | \$255,265.80           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$255,265.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BXN8    |  | AMERICAN HOME FUNDING<br>INC                  | 26        | \$5,191,911.09         | 91.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 3         | \$487,124.01           | 8.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$5,679,035.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BXQ1    |  | AMERICAN HOME FUNDING<br>INC                  | 57        | \$10,193,619.62        | 94.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 3         | \$601,739.28           | 5.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>60</b> | <b>\$10,795,358.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BZ63    |  | Unavailable                                   | 42        | \$8,364,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$8,364,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BZ89    |  | Unavailable                                   | 11        | \$1,849,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,849,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CA84    |  | ALASKA USA FEDERAL<br>CREDIT UNION            | 18        | \$2,530,713.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,530,713.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CC82    |  | UNIVERSAL MORTGAGE<br>CORPORATION             | 15        | \$1,185,259.20         | 53.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 8         | \$1,034,363.09         | 46.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$2,219,622.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CDA6    |  | UNIVERSAL MORTGAGE<br>CORPORATION             | 6         | \$828,695.42           | 55.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 4         | \$674,250.00           | 44.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,502,945.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CMF5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 51        | \$9,126,627.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$9,126,627.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CMG3    |  |   | 39        | \$6,135,276.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST |           |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>39</b> | <b>\$6,135,276.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31403CMH1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 57        | \$11,315,875.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>57</b> | <b>\$11,315,875.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31403CMJ7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 74        | \$13,527,164.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>74</b> | <b>\$13,527,164.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31403CMK4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 61        | \$12,352,109.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>61</b> | <b>\$12,352,109.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31403CN64    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 77        | \$12,882,630.70        | 86.21%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 10        | \$2,060,924.64         | 13.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>87</b> | <b>\$14,943,555.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31403CN72    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 56        | \$8,884,791.21         | 88.99%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 6         | \$1,099,025.00         | 11.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>62</b> | <b>\$9,983,816.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31403CN80    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 19        | \$3,887,858.45         | 79.22%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 7         | \$1,019,676.79         | 20.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$4,907,535.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31403CNF4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 60        | \$10,318,143.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>60</b> | <b>\$10,318,143.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31403CNG2    |  | BISHOPS GATE                                  | 223       | \$37,141,126.31        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | RESIDENTIAL MORTGAGE TRUST              |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>223</b> | <b>\$37,141,126.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CNH0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 167        | \$29,678,025.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>167</b> | <b>\$29,678,025.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CNJ6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 181        | \$28,494,985.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>181</b> | <b>\$28,494,985.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CNK3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 195        | \$28,285,113.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>195</b> | <b>\$28,285,113.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CNQ0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 74         | \$9,904,165.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>74</b>  | <b>\$9,904,165.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CNR8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 160        | \$22,494,979.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>160</b> | <b>\$22,494,979.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CNS6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 154        | \$19,035,576.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>154</b> | <b>\$19,035,576.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CNT4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36         | \$3,874,007.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$3,874,007.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CP21    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18         | \$3,069,725.99         | 82.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4          | \$642,095.94           | 17.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$3,711,821.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CP39    |  |   | 16         | \$1,812,083.20         | 45.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST |           |                        |             |          |               |    |          |               |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 17        | \$2,187,214.57         | 54.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$3,999,297.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CP47    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 26        | \$2,896,301.27         | 51.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 21        | \$2,678,707.71         | 48.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$5,575,008.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CP54    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 32        | \$3,043,003.88         | 76.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 6         | \$940,200.00           | 23.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$3,983,203.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CP62    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 15        | \$1,106,496.54         | 88.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2         | \$146,542.23           | 11.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,253,038.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CP96    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 9         | \$2,086,847.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,086,847.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CPA3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 44        | \$8,878,557.17         | 88.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 8         | \$1,121,886.86         | 11.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$10,000,444.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CPB1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 34        | \$6,139,029.92         | 61.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 23        | \$3,802,154.00         | 38.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>57</b> | <b>\$9,941,183.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403CPD7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 39        | \$6,121,118.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$6,121,118.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CPE5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 44        | \$4,917,393.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$4,917,393.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CPF2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 60        | \$11,485,022.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>60</b> | <b>\$11,485,022.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CPG0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 97        | \$16,137,374.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>97</b> | <b>\$16,137,374.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CPH8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 79        | \$11,083,517.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>79</b> | <b>\$11,083,517.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CPJ4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 51        | \$5,554,483.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$5,554,483.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CPK1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 24        | \$3,763,241.26         | 37.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 30        | \$6,242,090.80         | 62.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>54</b> | <b>\$10,005,332.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CPL9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 9         | \$1,657,167.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,657,167.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CPN5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 92        | \$13,048,999.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>92</b> | <b>\$13,048,999.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31403CPP0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 16        | \$2,059,884.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,059,884.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CPR6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 24        | \$3,275,291.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$3,275,291.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CPT2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 13        | \$1,491,348.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,491,348.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CPU9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 36        | \$4,267,731.93        | 81.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 5         | \$967,767.85          | 18.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$5,235,499.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CPV7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 39        | \$4,821,002.61        | 94.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2         | \$303,740.55          | 5.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$5,124,743.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CPW5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 20        | \$2,318,356.82        | 86.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3         | \$349,752.25          | 13.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$2,668,109.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CQ20    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 13        | \$1,613,747.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,613,747.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CQ38    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 13        | \$1,532,769.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,532,769.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CQ46    |  | BISHOPS GATE                                  | 9         | \$1,159,499.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | RESIDENTIAL MORTGAGE TRUST              |           |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,159,499.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31403CQ53    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25        | \$1,545,314.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$1,545,314.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31403CQ61    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43        | \$2,831,000.00         | 95.18%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$143,500.00           | 4.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>45</b> | <b>\$2,974,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31403CQ79    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48        | \$5,684,059.00         | 93.53%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4         | \$393,503.00           | 6.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$6,077,562.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31403CQ87    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20        | \$1,338,507.00         | 95.44%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$64,000.00            | 4.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$1,402,507.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31403CQ95    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39        | \$6,758,040.00         | 97.07%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$204,000.00           | 2.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$6,962,040.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31403CQA2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29        | \$4,202,532.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$4,202,532.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31403CQB0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43        | \$10,070,263.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$10,070,263.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403CQC8    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 35        | \$7,946,406.90         | 77.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 8         | \$2,313,216.59         | 22.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b> | <b>\$10,259,623.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CQD6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 25        | \$4,307,327.00         | 84.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 3         | \$761,606.00           | 15.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$5,068,933.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CQE4    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 14        | \$2,138,124.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,138,124.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CQF1    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 28        | \$3,748,059.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$3,748,059.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CQG9    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 21        | \$4,746,834.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$4,746,834.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CQH7    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 25        | \$5,762,386.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$5,762,386.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CQK0    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 48        | \$8,051,382.57         | 80.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 9         | \$1,892,691.57         | 19.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>57</b> | <b>\$9,944,074.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CQL8    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 72        | \$12,796,678.19        | 84.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 12        | \$2,283,914.80         | 15.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>84</b> | <b>\$15,080,592.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403CQM6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 21        | \$3,960,430.82         | 79.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 6         | \$1,039,308.35         | 20.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$4,999,739.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CQN4    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 23        | \$4,605,970.20         | 92.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 2         | \$389,606.76           | 7.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$4,995,576.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CQP9    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 42        | \$8,166,220.92         | 81.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 8         | \$1,828,900.00         | 18.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>50</b> | <b>\$9,995,120.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CQQ7    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 49        | \$8,685,441.26         | 86.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 9         | \$1,336,051.38         | 13.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b> | <b>\$10,021,492.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CQR5    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 55        | \$9,614,929.67         | 96.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 2         | \$350,784.17           | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>57</b> | <b>\$9,965,713.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CQS3    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 37        | \$6,419,939.27         | 64.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 18        | \$3,581,664.63         | 35.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>55</b> | <b>\$10,001,603.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CQT1    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 36        | \$6,727,081.64         | 67.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 18        | \$3,271,436.29         | 32.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>54</b> | <b>\$9,998,517.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CQU8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 29        | \$1,824,045.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$1,824,045.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CQV6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 44        | \$4,349,901.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$4,349,901.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CQW4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 13        | \$1,318,202.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,318,202.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CQZ7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 10        | \$1,629,451.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,629,451.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CR52    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 8         | \$1,508,493.93         | 88.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3         | \$192,678.14           | 11.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,701,172.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CR60    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 59        | \$7,482,457.03         | 86.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 11        | \$1,170,667.95         | 13.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>70</b> | <b>\$8,653,124.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CR78    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 70        | \$9,403,663.36         | 91.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 10        | \$921,311.07           | 8.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>80</b> | <b>\$10,324,974.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CR86    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 51        | \$8,859,089.86         | 88.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES                         | 7         | \$1,145,538.49         | 11.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                                   |           |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>58</b> | <b>\$10,004,628.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31403CR94    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 42        | \$7,822,797.36         | 78.32%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 10        | \$2,165,745.39         | 21.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$9,988,542.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31403CRA1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 39        | \$6,495,453.62         | 84.2%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 6         | \$1,219,287.30         | 15.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>45</b> | <b>\$7,714,740.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31403CRB9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 5         | \$1,073,198.95         | 43.71%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 7         | \$1,382,059.08         | 56.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,455,258.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31403CRC7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 22        | \$5,550,518.00         | 94.19%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2         | \$342,407.51           | 5.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$5,892,925.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31403CRD5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 65        | \$13,870,516.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>65</b> | <b>\$13,870,516.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31403CRE3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 8         | \$1,367,254.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,367,254.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31403CRF0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 28        | \$4,407,332.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$4,407,332.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31403CRG8    |  |   | 29        | \$3,544,592.76         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST |           |                       |             |          |               |    |          |
| <b>Total</b> |  |   | <b>29</b> | <b>\$3,544,592.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31403CRH6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 28        | \$5,838,814.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$5,838,814.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31403CRJ2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 27        | \$2,917,072.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$2,917,072.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31403CRK9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 26        | \$1,497,289.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$1,497,289.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31403CRL7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 7         | \$1,201,827.30        | 87.48%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$172,000.00          | 12.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,373,827.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31403CRM5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 19        | \$1,043,309.00        | 88.24%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2         | \$139,000.00          | 11.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$1,182,309.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31403CRN3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 25        | \$1,311,356.00        | 95.9%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$56,000.00           | 4.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$1,367,356.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31403CRP8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 11        | \$1,927,000.00        | 84.93%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2         | \$342,000.00          | 15.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,269,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31403CRQ6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 35        | \$2,330,235.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$2,330,235.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CRS2    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 12        | \$1,503,300.00        | 93.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$110,000.00          | 6.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,613,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CRT0    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 32        | \$3,145,035.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$3,145,035.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CRU7    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 25        | \$2,916,057.00        | 93.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 2         | \$208,920.00          | 6.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$3,124,977.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CRV5    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 20        | \$1,221,303.00        | 95.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$60,000.00           | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$1,281,303.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CRW3    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 25        | \$2,646,026.00        | 96.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$86,335.00           | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$2,732,361.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CRY9    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 29        | \$5,121,651.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$5,121,651.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CS28    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 7         | \$1,493,258.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,493,258.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CS93    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 9         | \$1,562,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,562,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CSA0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 49        | \$8,674,293.43        | 86.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 7         | \$1,317,704.00        | 13.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>56</b> | <b>\$9,991,997.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CSB8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 70        | \$6,001,696.96        | 90.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 7         | \$651,374.83          | 9.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>77</b> | <b>\$6,653,071.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CSC6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 40        | \$7,570,341.46        | 76.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 15        | \$2,358,178.00        | 23.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>55</b> | <b>\$9,928,519.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CSD4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 42        | \$6,625,598.55        | 66.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 21        | \$3,345,144.37        | 33.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>63</b> | <b>\$9,970,742.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CSE2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 42        | \$7,564,436.16        | 76.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 13        | \$2,366,103.01        | 23.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>55</b> | <b>\$9,930,539.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CSM4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 18        | \$3,987,650.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$3,987,650.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31403CSN2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 20        | \$3,817,032.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$3,817,032.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CSP7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 25        | \$4,993,867.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$4,993,867.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CSQ5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 42        | \$7,736,665.22        | 77.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 13        | \$2,183,060.00        | 22.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>55</b> | <b>\$9,919,725.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CSR3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 25        | \$4,681,619.90        | 93.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2         | \$305,000.00          | 6.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$4,986,619.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CSS1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 17        | \$1,047,041.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,047,041.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CST9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 10        | \$1,074,075.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,074,075.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CSV4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 25        | \$1,521,448.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$1,521,448.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CSW2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 22        | \$1,432,345.00        | 97.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$38,250.00           | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$1,470,595.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CSX0    |  | BISHOPS GATE                                  | 47        | \$4,918,278.20        | 98.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | RESIDENTIAL MORTGAGE TRUST              |           |                       |             |          |               |    |          |               |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$96,030.00           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>48</b> | <b>\$5,014,308.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CTB7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7         | \$1,141,507.81        | 72.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3         | \$429,655.00          | 27.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,571,162.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CTC5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10        | \$1,542,830.99        | 80.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$369,100.00          | 19.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,911,930.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CTD3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8         | \$1,048,312.00        | 80.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$261,250.00          | 19.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,309,562.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CTG6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29        | \$5,875,220.00        | 59%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 22        | \$4,083,493.00        | 41%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$9,958,713.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CTH4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25        | \$4,910,831.12        | 49.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 24        | \$5,012,374.50        | 50.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>49</b> | <b>\$9,923,205.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CTJ0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49        | \$8,574,826.19        | 86.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 7         | \$1,394,567.48        | 13.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>56</b> | <b>\$9,969,393.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31403CTK7    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST          | 4         | \$574,995.59          | 60.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION                   | 1         | \$375,000.00          | 39.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$949,995.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CTR2    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST          | 23        | \$1,556,499.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$1,556,499.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CTS0    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST          | 16        | \$1,665,105.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,665,105.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403D2A6    | SALEM FIVE MORTGAGE<br>COMPANY, LLC                    | 7         | \$1,006,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,006,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403D2B4    | SALEM FIVE MORTGAGE<br>COMPANY, LLC                    | 12        | \$1,658,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,658,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403E2U0    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 25        | \$2,325,900.00        | 88.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2         | \$303,795.86          | 11.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$2,629,695.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403E2V8    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 40        | \$4,641,911.62        | 92.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 3         | \$358,258.04          | 7.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b> | <b>\$5,000,169.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403E2W6    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 28        | \$2,405,550.00        | 92.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2         | \$188,684.07          | 7.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$2,594,234.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403E2X4    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 7         | \$1,336,700.00        | 92.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 1         | \$113,000.00          | 7.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,449,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403E2Y2    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 36        | \$5,003,511.31        | 90.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 4         | \$511,901.67          | 9.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$5,515,412.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403E2Z9    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 24        | \$2,748,855.91        | 74.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 9         | \$942,074.56          | 25.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$3,690,930.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403E3A3    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 39        | \$3,799,819.00        | 96.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 3         | \$133,000.00          | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>42</b> | <b>\$3,932,819.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403E3B1    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 16        | \$1,706,600.00        | 83.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 3         | \$333,525.00          | 16.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,040,125.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403E3C9    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 14        | \$1,974,700.00        | 94.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 1         | \$108,000.00          | 5.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,082,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403E3D7    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 13        | \$1,832,600.00        | 71.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 4         | \$746,600.00          | 28.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,579,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403E3E5    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 18        | \$2,058,443.43        | 65.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 8         | \$1,068,766.62        | 34.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$3,127,210.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403E3F2    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME             | 19        | \$2,242,550.00        | 95.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE   |           |                        |             |          |               |    |          |               |
|              |  | Unavailable  | 1         | \$97,153.89            | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,339,703.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403E3G0    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 20        | \$2,735,451.86         | 74.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 8         | \$956,537.28           | 25.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$3,691,989.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403E3H8    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 9         | \$1,138,074.32         | 83.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 3         | \$225,315.25           | 16.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,363,389.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403E3J4    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 11        | \$1,659,048.09         | 85.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 3         | \$270,250.00           | 14.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,929,298.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403E3K1    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 23        | \$3,497,980.00         | 84.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 3         | \$655,930.95           | 15.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$4,153,910.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403E6M4    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 11        | \$1,566,220.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,566,220.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403E6P7    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 7         | \$1,222,460.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,222,460.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EBL0    |  | RBC MORTGAGE COMPANY                                   | 32        | \$5,769,458.80         | 55.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 24        | \$4,625,698.86         | 44.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>56</b> | <b>\$10,395,157.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EBN6    |  | RBC MORTGAGE COMPANY                                   | 13        | \$3,205,863.08         | 77.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 4         | \$921,127.74           | 22.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$4,126,990.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EG43    |  |  | 7         | \$656,636.05           | 39.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                         |           |                       |             |          |               |    |          |               |
|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COMMERCIAL FEDERAL BANK |           |                       |             |          |               |    |          |               |
|              |  | Unavailable             | 7         | \$993,408.70          | 60.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>14</b> | <b>\$1,650,044.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EG50    |  | COMMERCIAL FEDERAL BANK | 15        | \$1,732,556.59        | 74.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 4         | \$604,612.34          | 25.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>19</b> | <b>\$2,337,168.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EG76    |  | COMMERCIAL FEDERAL BANK | 78        | \$6,287,143.26        | 97.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 1         | \$156,000.00          | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>79</b> | <b>\$6,443,143.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EG92    |  | COMMERCIAL FEDERAL BANK | 71        | \$5,962,661.09        | 73.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 17        | \$2,155,581.34        | 26.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>88</b> | <b>\$8,118,242.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EGU5    |  | COMMERCIAL FEDERAL BANK | 16        | \$3,110,576.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>16</b> | <b>\$3,110,576.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EGV3    |  | COMMERCIAL FEDERAL BANK | 22        | \$4,045,411.06        | 66.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 10        | \$1,998,428.18        | 33.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>32</b> | <b>\$6,043,839.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EGW1    |  | COMMERCIAL FEDERAL BANK | 7         | \$711,408.39          | 41.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 5         | \$990,748.63          | 58.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>12</b> | <b>\$1,702,157.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EGX9    |  | COMMERCIAL FEDERAL BANK | 18        | \$2,583,285.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>18</b> | <b>\$2,583,285.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EGY7    |  | COMMERCIAL FEDERAL BANK | 25        | \$3,617,555.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>25</b> | <b>\$3,617,555.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EGZ4    |  | COMMERCIAL FEDERAL BANK | 39        | \$5,964,155.22        | 82.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 8         | \$1,268,724.15        | 17.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>47</b> | <b>\$7,232,879.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403EHB6    | COMMERCIAL FEDERAL BANK    | 46         | \$3,543,426.98         | 85.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 5          | \$611,753.05           | 14.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>51</b>  | <b>\$4,155,180.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EHC4    | COMMERCIAL FEDERAL BANK    | 34         | \$2,546,603.64         | 80.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 7          | \$629,008.61           | 19.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>41</b>  | <b>\$3,175,612.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EHD2    | COMMERCIAL FEDERAL BANK    | 15         | \$1,126,936.90         | 64.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 6          | \$618,728.89           | 35.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>21</b>  | <b>\$1,745,665.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EHF7    | Unavailable                | 15         | \$2,021,790.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>15</b>  | <b>\$2,021,790.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403F2A1    | WASHINGTON MUTUAL BANK, FA | 105        | \$23,964,634.73        | 72.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 49         | \$9,187,935.76         | 27.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>154</b> | <b>\$33,152,570.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403F2B9    | WASHINGTON MUTUAL BANK, FA | 10         | \$2,048,953.94         | 43.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 15         | \$2,654,844.85         | 56.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>25</b>  | <b>\$4,703,798.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403F2C7    | WASHINGTON MUTUAL BANK, FA | 26         | \$4,344,230.40         | 17.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 112        | \$20,469,647.60        | 82.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>138</b> | <b>\$24,813,878.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403F2D5    | WASHINGTON MUTUAL BANK, FA | 122        | \$22,105,245.55        | 40.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 181        | \$32,762,034.58        | 59.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>303</b> | <b>\$54,867,280.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403F2E3    | WASHINGTON MUTUAL BANK, FA | 221        | \$42,477,453.10        | 56.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 168        | \$33,360,570.27        | 43.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>389</b> | <b>\$75,838,023.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403F2F0    | Unavailable                | 15         | \$2,591,102.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>15</b>  | <b>\$2,591,102.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403F2G8    | WASHINGTON MUTUAL BANK, FA | 48         | \$9,165,461.77         | 46.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 54         | \$10,509,219.53        | 53.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>102</b> | <b>\$19,674,681.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403F2H6    | WASHINGTON MUTUAL BANK, FA | 429        | \$73,147,036.57        | 96.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 13         | \$2,515,776.82         | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>442</b> | <b>\$75,662,813.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403F2J2    | WASHINGTON MUTUAL BANK     | 6          | \$773,276.22           | 17.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA | 17         | \$2,189,976.20         | 50.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 7          | \$1,388,276.34         | 31.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>30</b>  | <b>\$4,351,528.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403F3W2    | WASHINGTON MUTUAL BANK, FA | 82         | \$15,699,430.62        | 61.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 53         | \$9,646,026.54         | 38.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>135</b> | <b>\$25,345,457.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403F3X0    | WASHINGTON MUTUAL BANK, FA | 24         | \$4,476,361.42         | 54.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 18         | \$3,684,147.90         | 45.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>42</b>  | <b>\$8,160,509.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403F3Y8    | WASHINGTON MUTUAL BANK, FA | 8          | \$1,369,880.05         | 27.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 19         | \$3,611,205.96         | 72.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>27</b>  | <b>\$4,981,086.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403F3Z5    | WASHINGTON MUTUAL BANK, FA | 17         | \$2,342,212.36         | 24.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 54         | \$7,401,461.86         | 75.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>71</b>  | <b>\$9,743,674.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403F4A9    | WASHINGTON MUTUAL BANK, FA | 58         | \$7,956,667.06         | 29.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 136        | \$18,774,723.56        | 70.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>194</b> | <b>\$26,731,390.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403F4B7    | WASHINGTON MUTUAL BANK, FA | 111        | \$15,216,827.27        | 49.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 112        | \$15,491,644.84        | 50.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                            |            |                         |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                            | <b>223</b> | <b>\$30,708,472.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403F4C5    |  | Unavailable                | 13         | \$1,975,868.16          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>13</b>  | <b>\$1,975,868.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403F4D3    |  | Unavailable                | 11         | \$1,993,607.63          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>11</b>  | <b>\$1,993,607.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403F4E1    |  | WASHINGTON MUTUAL BANK, FA | 4          | \$862,609.91            | 20.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 18         | \$3,259,252.79          | 79.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>22</b>  | <b>\$4,121,862.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403F4F8    |  | Unavailable                | 9          | \$1,449,920.32          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>9</b>   | <b>\$1,449,920.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403F4G6    |  | Unavailable                | 30         | \$3,637,551.12          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>30</b>  | <b>\$3,637,551.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403F4H4    |  | Unavailable                | 89         | \$14,575,179.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>89</b>  | <b>\$14,575,179.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403F4J0    |  | Unavailable                | 184        | \$34,006,524.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>184</b> | <b>\$34,006,524.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403F5X8    |  | WASHINGTON MUTUAL BANK     | 32         | \$1,883,333.71          | 84.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 5          | \$357,921.82            | 15.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>37</b>  | <b>\$2,241,255.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403F5Z3    |  | Unavailable                | 27         | \$4,167,021.72          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>27</b>  | <b>\$4,167,021.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403F6A7    |  | Unavailable                | 100        | \$15,012,202.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>100</b> | <b>\$15,012,202.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403F6B5    |  | Unavailable                | 385        | \$68,286,378.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>385</b> | <b>\$68,286,378.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403F6C3    |  | Unavailable                | 666        | \$128,663,057.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>666</b> | <b>\$128,663,057.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403F6D1    |  | Unavailable                | 46         | \$7,958,797.65          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>46</b>  | <b>\$7,958,797.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FAZ7    |  |                            | 20         | \$3,479,148.03          | 60.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | GUARANTY RESIDENTIAL LENDING, INC  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                        | 11         | \$2,245,717.82         | 39.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>31</b>  | <b>\$5,724,865.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FC93    |  | AMERICAN HOME MORTGAGE CORPORATION | 287        | \$50,920,496.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>287</b> | <b>\$50,920,496.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FE59    |  | AMERICAN HOME MORTGAGE CORPORATION | 301        | \$55,976,453.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>301</b> | <b>\$55,976,453.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FF41    |  | AMERICAN HOME MORTGAGE CORPORATION | 112        | \$21,946,484.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>112</b> | <b>\$21,946,484.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FN26    |  | WASHINGTON MUTUAL BANK             | 183        | \$34,783,339.94        | 98.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 2          | \$457,450.18           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>185</b> | <b>\$35,240,790.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FN42    |  | WASHINGTON MUTUAL BANK             | 23         | \$2,969,470.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>23</b>  | <b>\$2,969,470.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FNP5    |  | WASHINGTON MUTUAL BANK, FA         | 27         | \$5,295,603.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>27</b>  | <b>\$5,295,603.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FNQ3    |  | WASHINGTON MUTUAL BANK, FA         | 7          | \$1,319,091.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$1,319,091.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FNR1    |  | WASHINGTON MUTUAL BANK, FA         | 30         | \$5,492,156.62         | 74.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 10         | \$1,910,057.33         | 25.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>40</b>  | <b>\$7,402,213.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FNS9    |  | WASHINGTON MUTUAL BANK, FA         | 73         | \$11,907,623.79        | 67.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 41         | \$5,717,789.48         | 32.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>114</b> | <b>\$17,625,413.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FNX8    |  | WASHINGTON MUTUAL BANK             | 28         | \$4,071,177.86         | 61.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 12         | \$2,534,424.35         | 38.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                            | <b>40</b>  | <b>\$6,605,602.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FNY6    |  | WASHINGTON MUTUAL BANK     | 304        | \$51,159,538.64        | 84.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 47         | \$9,214,322.15         | 15.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>351</b> | <b>\$60,373,860.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FNZ3    |  | WASHINGTON MUTUAL BANK     | 346        | \$67,023,976.75        | 93.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 25         | \$4,817,419.32         | 6.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>371</b> | <b>\$71,841,396.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FP24    |  | WASHINGTON MUTUAL BANK, FA | 312        | \$62,938,930.10        | 72.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 105        | \$24,446,115.44        | 27.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>417</b> | <b>\$87,385,045.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FP32    |  | WASHINGTON MUTUAL BANK, FA | 16         | \$1,939,942.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>16</b>  | <b>\$1,939,942.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FP57    |  | WASHINGTON MUTUAL BANK, FA | 20         | \$3,274,560.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>20</b>  | <b>\$3,274,560.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FP73    |  | WASHINGTON MUTUAL BANK, FA | 24         | \$5,030,303.14         | 47.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 22         | \$5,455,486.84         | 52.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>46</b>  | <b>\$10,485,789.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FP81    |  | WASHINGTON MUTUAL BANK, FA | 57         | \$13,591,256.44        | 72.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 19         | \$5,073,228.44         | 27.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>76</b>  | <b>\$18,664,484.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FP99    |  | WASHINGTON MUTUAL BANK, FA | 3          | \$681,339.19           | 18.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 15         | \$2,931,587.31         | 81.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>18</b>  | <b>\$3,612,926.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FPX6    |  | WASHINGTON MUTUAL BANK, FA | 155        | \$28,203,769.85        | 45.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 150        | \$33,996,578.81        | 54.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>305</b> | <b>\$62,200,348.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FPY4    |  | WASHINGTON MUTUAL          | 274        | \$54,520,440.07        | 65.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                            |              |                         |             |          |               |    |          |               |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK, FA                   |              |                         |             |          |               |    |          |               |
|              | Unavailable                | 152          | \$28,360,076.48         | 34.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>426</b>   | <b>\$82,880,516.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FPZ1    | WASHINGTON MUTUAL BANK, FA | 511          | \$104,009,402.40        | 74.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 165          | \$36,037,000.25         | 25.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>676</b>   | <b>\$140,046,402.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FQ23    | Unavailable                | 527          | \$104,911,874.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>527</b>   | <b>\$104,911,874.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FQ31    | Unavailable                | 8            | \$1,446,754.70          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>8</b>     | <b>\$1,446,754.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FQ49    | Unavailable                | 40           | \$5,731,614.94          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>40</b>    | <b>\$5,731,614.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FQ56    | WASHINGTON MUTUAL BANK, FA | 745          | \$153,342,086.10        | 67.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 351          | \$74,814,690.38         | 32.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>1,096</b> | <b>\$228,156,776.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FQ64    | WASHINGTON MUTUAL BANK, FA | 777          | \$184,249,451.30        | 82.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 153          | \$40,401,528.16         | 17.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>930</b>   | <b>\$224,650,979.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FQ72    | WASHINGTON MUTUAL BANK, FA | 786          | \$153,197,820.52        | 90.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 73           | \$15,711,225.95         | 9.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>859</b>   | <b>\$168,909,046.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FQ80    | WASHINGTON MUTUAL BANK, FA | 35           | \$5,294,480.39          | 93.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 3            | \$391,385.52            | 6.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>38</b>    | <b>\$5,685,865.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FQ98    | WASHINGTON MUTUAL BANK, FA | 38           | \$2,365,143.43          | 29.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 87           | \$5,576,209.49          | 70.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>125</b>   | <b>\$7,941,352.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FQA5    | WASHINGTON MUTUAL BANK, FA | 12           | \$2,545,350.08          | 42.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 15           | \$3,454,366.82          | 57.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                            | <b>27</b>  | <b>\$5,999,716.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FQB3    |  | WASHINGTON MUTUAL BANK, FA | 18         | \$3,420,890.11         | 63.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 9          | \$1,942,134.27         | 36.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>27</b>  | <b>\$5,363,024.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FQC1    |  | WASHINGTON MUTUAL BANK, FA | 25         | \$3,455,816.69         | 47.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 28         | \$3,825,374.76         | 52.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>53</b>  | <b>\$7,281,191.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FQF4    |  | WASHINGTON MUTUAL BANK     | 8          | \$1,078,577.35         | 85.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 1          | \$187,077.91           | 14.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>9</b>   | <b>\$1,265,655.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FQH0    |  | WASHINGTON MUTUAL BANK     | 50         | \$3,520,534.71         | 85%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 9          | \$621,416.59           | 15%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>59</b>  | <b>\$4,141,951.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FQJ6    |  | WASHINGTON MUTUAL BANK     | 155        | \$10,302,077.51        | 91.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 15         | \$942,238.40           | 8.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>170</b> | <b>\$11,244,315.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FQK3    |  | WASHINGTON MUTUAL BANK     | 100        | \$7,011,643.00         | 98.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 1          | \$72,120.97            | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>101</b> | <b>\$7,083,763.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FQL1    |  | WASHINGTON MUTUAL BANK     | 25         | \$1,718,112.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>25</b>  | <b>\$1,718,112.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FQN7    |  | WASHINGTON MUTUAL BANK     | 52         | \$5,046,158.10         | 82.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 11         | \$1,071,521.21         | 17.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>63</b>  | <b>\$6,117,679.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FQP2    |  | WASHINGTON MUTUAL BANK     | 182        | \$17,882,670.86        | 93.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 13         | \$1,295,988.08         | 6.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>195</b> | <b>\$19,178,658.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403FQQ0    | WASHINGTON MUTUAL BANK, FA             | 2            | \$133,753.77            | 7.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 30           | \$1,762,539.66          | 92.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b>    | <b>\$1,896,293.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FQV9    | Unavailable                            | 221          | \$39,934,135.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>221</b>   | <b>\$39,934,135.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FQW7    | Unavailable                            | 40           | \$7,197,041.18          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b>    | <b>\$7,197,041.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FQX5    | Unavailable                            | 1,040        | \$186,061,176.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,040</b> | <b>\$186,061,176.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FQY3    | Unavailable                            | 1,180        | \$246,131,756.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,180</b> | <b>\$246,131,756.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FQZ0    | Unavailable                            | 1,062        | \$234,638,397.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,062</b> | <b>\$234,638,397.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FR22    | WASHINGTON MUTUAL BANK                 | 89           | \$10,468,924.46         | 90.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 9            | \$1,045,981.20          | 9.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>98</b>    | <b>\$11,514,905.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FR30    | WASHINGTON MUTUAL BANK                 | 84           | \$9,927,578.73          | 98.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 1            | \$122,858.91            | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>85</b>    | <b>\$10,050,437.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FR89    | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 17           | \$1,226,165.43          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>    | <b>\$1,226,165.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FRA4    | WASHINGTON MUTUAL BANK, FA             | 56           | \$3,651,297.64          | 37.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 96           | \$6,126,096.20          | 62.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>152</b>   | <b>\$9,777,393.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FRB2    | WASHINGTON MUTUAL BANK, FA             | 83           | \$5,580,126.49          | 48.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 88           | \$5,866,848.87          | 51.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>171</b>   | <b>\$11,446,975.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FRD8    | WASHINGTON MUTUAL BANK, FA             | 39           | \$5,336,969.22          | 49.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                | 40         | \$5,403,601.24         | 50.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>79</b>  | <b>\$10,740,570.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FRE6    |  | WASHINGTON MUTUAL BANK, FA | 43         | \$5,693,858.88         | 63.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 25         | \$3,217,461.75         | 36.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>68</b>  | <b>\$8,911,320.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FRF3    |  | WASHINGTON MUTUAL BANK, FA | 16         | \$1,984,572.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>16</b>  | <b>\$1,984,572.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FRG1    |  | WASHINGTON MUTUAL BANK, FA | 11         | \$654,324.51           | 11.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 96         | \$5,250,431.72         | 88.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>107</b> | <b>\$5,904,756.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FRH9    |  | WASHINGTON MUTUAL BANK, FA | 79         | \$4,736,465.99         | 28.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 195        | \$11,955,101.59        | 71.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>274</b> | <b>\$16,691,567.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FRJ5    |  | WASHINGTON MUTUAL BANK, FA | 28         | \$3,773,608.94         | 54.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 23         | \$3,160,574.60         | 45.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>51</b>  | <b>\$6,934,183.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FRK2    |  | WASHINGTON MUTUAL BANK, FA | 58         | \$8,078,532.79         | 79.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 15         | \$2,109,776.84         | 20.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>73</b>  | <b>\$10,188,309.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FRL0    |  | WASHINGTON MUTUAL BANK, FA | 43         | \$8,320,696.76         | 48.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 33         | \$8,681,224.09         | 51.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>76</b>  | <b>\$17,001,920.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FRM8    |  | WASHINGTON MUTUAL BANK, FA | 85         | \$17,860,654.03        | 78.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 21         | \$4,825,562.37         | 21.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>106</b> | <b>\$22,686,216.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FRP1    |  | WASHINGTON MUTUAL BANK, FA | 187        | \$25,194,269.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>187</b> | <b>\$25,194,269.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403FRQ9    |  | WASHINGTON MUTUAL BANK, FA | 264        | \$41,877,299.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>264</b> | <b>\$41,877,299.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FRR7    |  | WASHINGTON MUTUAL BANK, FA | 122        | \$21,010,568.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>122</b> | <b>\$21,010,568.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FRS5    |  | WASHINGTON MUTUAL BANK, FA | 44         | \$7,690,156.53         | 96.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 2          | \$255,878.02           | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>46</b>  | <b>\$7,946,034.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FRT3    |  | WASHINGTON MUTUAL BANK, FA | 49         | \$8,884,783.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>49</b>  | <b>\$8,884,783.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FRU0    |  | WASHINGTON MUTUAL BANK, FA | 11         | \$1,667,422.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>11</b>  | <b>\$1,667,422.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FRV8    |  | WASHINGTON MUTUAL BANK, FA | 49         | \$5,048,723.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>49</b>  | <b>\$5,048,723.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FRW6    |  | WASHINGTON MUTUAL BANK, FA | 67         | \$9,175,850.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>67</b>  | <b>\$9,175,850.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FRX4    |  | WASHINGTON MUTUAL BANK     | 116        | \$11,517,417.91        | 95.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 5          | \$484,927.78           | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>121</b> | <b>\$12,002,345.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FRY2    |  | WASHINGTON MUTUAL BANK     | 39         | \$3,787,982.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>39</b>  | <b>\$3,787,982.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FRZ9    |  | WASHINGTON MUTUAL BANK     | 29         | \$3,435,997.27         | 90.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 3          | \$355,837.09           | 9.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>32</b>  | <b>\$3,791,834.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FS21    |  | WASHINGTON MUTUAL BANK, FA | 40         | \$9,264,768.64         | 25.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 106        | \$27,594,212.49        | 74.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>146</b> | <b>\$36,858,981.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403FS39    | WASHINGTON MUTUAL BANK, FA | 123        | \$31,955,738.56        | 52.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 104        | \$28,384,739.73        | 47.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>227</b> | <b>\$60,340,478.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FS47    | WASHINGTON MUTUAL BANK, FA | 15         | \$2,152,871.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>15</b>  | <b>\$2,152,871.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FS54    | WASHINGTON MUTUAL BANK, FA | 19         | \$1,745,690.59         | 40.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 13         | \$2,598,347.75         | 59.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>32</b>  | <b>\$4,344,038.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FS62    | WASHINGTON MUTUAL BANK, FA | 3          | \$519,813.80           | 25.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 7          | \$1,521,395.67         | 74.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>10</b>  | <b>\$2,041,209.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FS70    | WASHINGTON MUTUAL BANK, FA | 13         | \$2,201,387.80         | 28.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 35         | \$5,544,945.54         | 71.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>48</b>  | <b>\$7,746,333.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FS88    | WASHINGTON MUTUAL BANK, FA | 52         | \$9,671,785.31         | 15.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 274        | \$52,646,281.54        | 84.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>326</b> | <b>\$62,318,066.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FS96    | WASHINGTON MUTUAL BANK, FA | 23         | \$4,193,266.30         | 30.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 47         | \$9,551,101.00         | 69.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>70</b>  | <b>\$13,744,367.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FSA3    | Unavailable                | 189        | \$38,675,525.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>189</b> | <b>\$38,675,525.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FSC9    | Unavailable                | 383        | \$78,666,839.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>383</b> | <b>\$78,666,839.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FSD7    | Unavailable                | 356        | \$74,768,914.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>356</b> | <b>\$74,768,914.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FSF2    | Unavailable                | 36         | \$4,451,372.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>36</b>  | <b>\$4,451,372.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                            |              |                         |             |          |               |    |          |               |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403FSG0    | Unavailable                | 101          | \$14,069,359.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>101</b>   | <b>\$14,069,359.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FSH8    | Unavailable                | 964          | \$179,571,048.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>964</b>   | <b>\$179,571,048.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FSJ4    | Unavailable                | 668          | \$131,288,785.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>668</b>   | <b>\$131,288,785.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FSK1    | WASHINGTON MUTUAL BANK, FA | 17           | \$2,342,197.32          | 58.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 18           | \$1,678,696.50          | 41.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>35</b>    | <b>\$4,020,893.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FSP0    | WASHINGTON MUTUAL BANK, FA | 281          | \$17,935,924.40         | 18.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 1,172        | \$77,489,273.03         | 81.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>1,453</b> | <b>\$95,425,197.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FSQ8    | WASHINGTON MUTUAL BANK, FA | 426          | \$28,003,698.05         | 34.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 767          | \$52,296,626.61         | 65.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>1,193</b> | <b>\$80,300,324.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FSR6    | WASHINGTON MUTUAL BANK, FA | 392          | \$26,879,564.03         | 48.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 409          | \$28,564,978.07         | 51.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>801</b>   | <b>\$55,444,542.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FSS4    | WASHINGTON MUTUAL BANK, FA | 124          | \$8,207,812.93          | 73.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 40           | \$2,894,964.98          | 26.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>164</b>   | <b>\$11,102,777.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FST2    | WASHINGTON MUTUAL BANK, FA | 2            | \$187,500.00            | 10.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 16           | \$1,578,195.06          | 89.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>18</b>    | <b>\$1,765,695.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FSU9    | WASHINGTON MUTUAL BANK, FA | 42           | \$4,168,113.90          | 32.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 90           | \$8,711,252.40          | 67.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>132</b>   | <b>\$12,879,366.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FSV7    |                            | 161          | \$15,799,815.92         | 15.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                            |              |                         |             |          |               |    |          |               |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WASHINGTON MUTUAL BANK, FA |              |                         |             |          |               |    |          |               |
|              |  | Unavailable                | 912          | \$89,236,134.24         | 84.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>1,073</b> | <b>\$105,035,950.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FSW5    |  | WASHINGTON MUTUAL BANK, FA | 442          | \$43,488,357.71         | 34.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 851          | \$83,857,871.48         | 65.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>1,293</b> | <b>\$127,346,229.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FSX3    |  | WASHINGTON MUTUAL BANK, FA | 415          | \$40,813,625.06         | 45.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 508          | \$49,630,566.27         | 54.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>923</b>   | <b>\$90,444,191.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FSY1    |  | WASHINGTON MUTUAL BANK, FA | 130          | \$12,762,057.28         | 58.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 90           | \$8,908,485.08          | 41.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>220</b>   | <b>\$21,670,542.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FT61    |  | WASHINGTON MUTUAL BANK, FA | 2            | \$129,757.51            | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 80           | \$7,390,723.39          | 98.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>82</b>    | <b>\$7,520,480.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FT95    |  | WASHINGTON MUTUAL BANK, FA | 216          | \$58,467,999.08         | 77.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 61           | \$16,838,618.09         | 22.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>277</b>   | <b>\$75,306,617.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FTA2    |  | WASHINGTON MUTUAL BANK, FA | 8            | \$439,030.69            | 16.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 38           | \$2,221,570.64          | 83.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>46</b>    | <b>\$2,660,601.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FTB0    |  | WASHINGTON MUTUAL BANK, FA | 34           | \$2,206,339.06          | 19.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 139          | \$8,897,731.92          | 80.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>173</b>   | <b>\$11,104,070.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FTC8    |  | WASHINGTON MUTUAL BANK, FA | 57           | \$3,784,149.42          | 34.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 104          | \$7,137,943.08          | 65.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>161</b>   | <b>\$10,922,092.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FTD6    |  | WASHINGTON MUTUAL          | 49           | \$3,124,881.00          | 53.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK, FA                                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                               | 39         | \$2,702,412.44         | 46.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>88</b>  | <b>\$5,827,293.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FTF1    |  | WASHINGTON MUTUAL<br>BANK, FA             | 11         | \$1,073,465.35         | 14.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 64         | \$6,201,674.47         | 85.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$7,275,139.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FTG9    |  | WASHINGTON MUTUAL<br>BANK, FA             | 71         | \$6,884,273.45         | 35.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 126        | \$12,292,366.42        | 64.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>197</b> | <b>\$19,176,639.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FTJ3    |  | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 15         | \$1,723,076.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,723,076.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FTK0    |  | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 29         | \$4,290,744.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$4,290,744.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FTL8    |  | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 50         | \$6,664,664.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$6,664,664.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FUA0    |  | WASHINGTON MUTUAL<br>BANK, FA             | 49         | \$11,786,985.02        | 87.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 7          | \$1,730,228.60         | 12.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$13,517,213.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FUB8    |  | WASHINGTON MUTUAL<br>BANK, FA             | 15         | \$1,795,293.80         | 23.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 49         | \$5,754,088.63         | 76.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$7,549,382.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FUC6    |  | WASHINGTON MUTUAL<br>BANK, FA             | 117        | \$13,729,622.90        | 21.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 416        | \$49,097,269.04        | 78.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>533</b> | <b>\$62,826,891.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FUD4    |  | WASHINGTON MUTUAL<br>BANK, FA             | 219        | \$25,800,174.08        | 30.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 501        | \$59,267,352.63        | 69.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>720</b> | <b>\$85,067,526.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                            |              |                         |             |          |               |    |          |               |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403FUE2    | WASHINGTON MUTUAL BANK, FA | 251          | \$29,727,475.47         | 44.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 316          | \$37,435,023.95         | 55.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>567</b>   | <b>\$67,162,499.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FUF9    | WASHINGTON MUTUAL BANK, FA | 55           | \$10,187,658.00         | 47.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 57           | \$11,063,344.40         | 52.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>112</b>   | <b>\$21,251,002.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FUG7    | WASHINGTON MUTUAL BANK, FA | 121          | \$23,892,396.95         | 42.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 165          | \$32,915,829.48         | 57.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>286</b>   | <b>\$56,808,226.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FUH5    | WASHINGTON MUTUAL BANK, FA | 231          | \$50,623,233.55         | 70.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 109          | \$21,459,091.42         | 29.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>340</b>   | <b>\$72,082,324.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FUJ1    | WASHINGTON MUTUAL BANK, FA | 26           | \$5,172,730.09          | 45.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 30           | \$6,258,665.79          | 54.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>56</b>    | <b>\$11,431,395.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FUK8    | WASHINGTON MUTUAL BANK, FA | 5            | \$1,015,678.13          | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 114          | \$22,447,619.96         | 95.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>119</b>   | <b>\$23,463,298.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FUL6    | WASHINGTON MUTUAL BANK, FA | 124          | \$23,709,406.84         | 13.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 780          | \$150,404,114.75        | 86.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>904</b>   | <b>\$174,113,521.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FUM4    | WASHINGTON MUTUAL BANK, FA | 373          | \$76,071,852.85         | 30.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 853          | \$173,276,791.57        | 69.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>1,226</b> | <b>\$249,348,644.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FUN2    | WASHINGTON MUTUAL BANK, FA | 41           | \$4,013,583.20          | 51.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 39           | \$3,826,814.20          | 48.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>80</b>    | <b>\$7,840,397.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FUP7    | WASHINGTON MUTUAL          | 11           | \$2,341,323.99          | 15.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK, FA                   |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                | 56         | \$12,742,946.03        | 84.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>67</b>  | <b>\$15,084,270.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FUQ5    |  | WASHINGTON MUTUAL BANK, FA | 69         | \$16,334,458.63        | 52.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 62         | \$14,817,371.31        | 47.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>131</b> | <b>\$31,151,829.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FUR3    |  | WASHINGTON MUTUAL BANK, FA | 104        | \$22,599,687.01        | 70.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 41         | \$9,488,134.55         | 29.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>145</b> | <b>\$32,087,821.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FUS1    |  | WASHINGTON MUTUAL BANK, FA | 33         | \$7,718,142.06         | 92.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 3          | \$657,924.94           | 7.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>36</b>  | <b>\$8,376,067.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FUT9    |  | WASHINGTON MUTUAL BANK, FA | 9          | \$1,534,070.40         | 10.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 78         | \$13,649,515.48        | 89.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>87</b>  | <b>\$15,183,585.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FUU6    |  | WASHINGTON MUTUAL BANK, FA | 30         | \$5,086,201.29         | 22.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 100        | \$17,613,461.04        | 77.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>130</b> | <b>\$22,699,662.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FUV4    |  | WASHINGTON MUTUAL BANK, FA | 25         | \$4,562,332.96         | 33.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 47         | \$9,054,583.76         | 66.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>72</b>  | <b>\$13,616,916.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FUW2    |  | WASHINGTON MUTUAL BANK, FA | 22         | \$4,325,361.94         | 16.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 124        | \$22,558,225.74        | 83.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>146</b> | <b>\$26,883,587.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FUX0    |  | WASHINGTON MUTUAL BANK, FA | 82         | \$15,224,819.48        | 24.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 249        | \$47,631,351.38        | 75.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>331</b> | <b>\$62,856,170.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FUZ5    |  | WASHINGTON MUTUAL BANK, FA | 5          | \$837,883.36           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                            |            |                         |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                            | <b>5</b>   | <b>\$837,883.36</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FVE1    |  | WASHINGTON MUTUAL BANK, FA | 21         | \$4,215,179.46          | 91.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 2          | \$399,306.34            | 8.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>23</b>  | <b>\$4,614,485.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FVM3    |  | WASHINGTON MUTUAL BANK, FA | 6          | \$770,255.68            | 73.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 2          | \$283,894.75            | 26.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>8</b>   | <b>\$1,054,150.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FVT8    |  | WASHINGTON MUTUAL BANK, FA | 463        | \$95,782,609.35         | 46.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 514        | \$109,399,096.25        | 53.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>977</b> | <b>\$205,181,705.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FVU5    |  | WASHINGTON MUTUAL BANK, FA | 24         | \$4,203,687.16          | 15.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 127        | \$23,001,362.05         | 84.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>151</b> | <b>\$27,205,049.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FVV3    |  | WASHINGTON MUTUAL BANK, FA | 51         | \$9,337,610.78          | 28.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 118        | \$23,205,774.06         | 71.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>169</b> | <b>\$32,543,384.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FVW1    |  | WASHINGTON MUTUAL BANK, FA | 17         | \$3,030,184.60          | 25.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 45         | \$8,782,708.28          | 74.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>62</b>  | <b>\$11,812,892.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FVZ4    |  | WASHINGTON MUTUAL BANK, FA | 26         | \$2,430,698.69          | 80.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 7          | \$571,220.25            | 19.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>33</b>  | <b>\$3,001,918.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FY40    |  | WASHINGTON MUTUAL BANK, FA | 18         | \$2,986,458.45          | 65.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 8          | \$1,595,970.61          | 34.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>26</b>  | <b>\$4,582,429.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FY57    |  | WASHINGTON MUTUAL BANK, FA | 51         | \$8,349,586.49          | 62.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 25         | \$5,007,240.22          | 37.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>76</b>  | <b>\$13,356,826.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |              |                        |             |          |               |    |          |               |
|--------------|----------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403FY65    | WASHINGTON MUTUAL BANK, FA | 224          | \$38,379,051.47        | 81.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 43           | \$8,475,332.70         | 18.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>267</b>   | <b>\$46,854,384.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FY73    | WASHINGTON MUTUAL BANK, FA | 5            | \$424,390.72           | 42.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 5            | \$574,736.00           | 57.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>10</b>    | <b>\$999,126.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FY81    | WASHINGTON MUTUAL BANK, FA | 26           | \$4,112,401.76         | 66%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 12           | \$2,118,298.92         | 34%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>38</b>    | <b>\$6,230,700.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FY99    | WASHINGTON MUTUAL BANK, FA | 67           | \$8,082,428.19         | 42.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 61           | \$10,864,680.09        | 57.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>128</b>   | <b>\$18,947,108.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FYK4    | WASHINGTON MUTUAL BANK, FA | 38           | \$2,079,745.58         | 15.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 197          | \$11,001,302.34        | 84.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>235</b>   | <b>\$13,081,047.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FYL2    | WASHINGTON MUTUAL BANK, FA | 336          | \$20,095,038.04        | 30.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 754          | \$44,929,462.10        | 69.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>1,090</b> | <b>\$65,024,500.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FYM0    | WASHINGTON MUTUAL BANK, FA | 688          | \$42,352,877.18        | 45.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 799          | \$50,539,102.73        | 54.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>1,487</b> | <b>\$92,891,979.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FYN8    | WASHINGTON MUTUAL BANK, FA | 697          | \$44,809,796.24        | 57.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 514          | \$33,162,732.35        | 42.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>1,211</b> | <b>\$77,972,528.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FYP3    | WASHINGTON MUTUAL BANK, FA | 263          | \$16,856,661.14        | 79%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 66           | \$4,481,226.79         | 21%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>329</b>   | <b>\$21,337,887.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403FYQ1    | WASHINGTON MUTUAL BANK, FA | 12         | \$1,137,809.95         | 23.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 39         | \$3,789,404.06         | 76.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>51</b>  | <b>\$4,927,214.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FYR9    | WASHINGTON MUTUAL BANK, FA | 158        | \$15,418,990.45        | 35.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 286        | \$27,811,654.00        | 64.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>444</b> | <b>\$43,230,644.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FYS7    | WASHINGTON MUTUAL BANK, FA | 427        | \$41,963,647.43        | 47.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 471        | \$45,763,875.68        | 52.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>898</b> | <b>\$87,727,523.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FYT5    | WASHINGTON MUTUAL BANK, FA | 465        | \$45,640,538.79        | 55.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 375        | \$36,344,223.29        | 44.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>840</b> | <b>\$81,984,762.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FYU2    | WASHINGTON MUTUAL BANK, FA | 195        | \$19,054,689.49        | 75.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 62         | \$6,058,328.93         | 24.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>257</b> | <b>\$25,113,018.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FYV0    | WASHINGTON MUTUAL BANK, FA | 26         | \$4,686,789.32         | 37.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 36         | \$7,657,705.33         | 62.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>62</b>  | <b>\$12,344,494.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FYW8    | WASHINGTON MUTUAL BANK, FA | 142        | \$29,465,802.70        | 63.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 79         | \$16,744,947.72        | 36.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>221</b> | <b>\$46,210,750.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FZ49    | WASHINGTON MUTUAL BANK, FA | 361        | \$69,315,626.32        | 81.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 77         | \$15,588,428.74        | 18.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>438</b> | <b>\$84,904,055.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FZ56    | WASHINGTON MUTUAL BANK, FA | 4          | \$460,693.97           | 19.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 16         | \$1,856,731.74         | 80.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>20</b>  | <b>\$2,317,425.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FZ64    | WASHINGTON MUTUAL          | 50         | \$5,828,120.14         | 33.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                            |              |                         |             |          |               |    |          |               |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK, FA                   |              |                         |             |          |               |    |          |               |
|              |  | Unavailable                | 96           | \$11,333,145.30         | 66.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>146</b>   | <b>\$17,161,265.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FZ72    |  | WASHINGTON MUTUAL BANK, FA | 113          | \$13,215,137.64         | 40.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 164          | \$19,350,590.97         | 59.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>277</b>   | <b>\$32,565,728.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FZ80    |  | WASHINGTON MUTUAL BANK, FA | 175          | \$20,684,084.70         | 53.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 154          | \$18,057,387.12         | 46.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>329</b>   | <b>\$38,741,471.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FZ98    |  | WASHINGTON MUTUAL BANK, FA | 60           | \$11,302,641.47         | 53.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 51           | \$9,722,083.95          | 46.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>111</b>   | <b>\$21,024,725.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FZA5    |  | WASHINGTON MUTUAL BANK, FA | 316          | \$53,617,299.47         | 65.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 135          | \$28,617,534.91         | 34.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>451</b>   | <b>\$82,234,834.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FZB3    |  | WASHINGTON MUTUAL BANK, FA | 859          | \$156,786,219.59        | 83.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 148          | \$31,475,981.60         | 16.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>1,007</b> | <b>\$188,262,201.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G2K7    |  | INDYMAC BANK, FSB          | 15           | \$2,910,200.00          | 21.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 66           | \$10,510,363.15         | 78.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>81</b>    | <b>\$13,420,563.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G2M3    |  | INDYMAC BANK, FSB          | 2            | \$370,558.01            | 36.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 3            | \$636,321.85            | 63.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>5</b>     | <b>\$1,006,879.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G2N1    |  | INDYMAC BANK, FSB          | 10           | \$2,349,980.36          | 40.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 20           | \$3,412,530.21          | 59.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>30</b>    | <b>\$5,762,510.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G2P6    |  | INDYMAC BANK, FSB          | 14           | \$1,643,783.41          | 17.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 55           | \$7,848,880.89          | 82.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>69</b>    | <b>\$9,492,664.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G2Q4    |  | INDYMAC BANK, FSB          | 2            | \$144,000.00            | 27.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable       | 6          | \$378,510.58           | 72.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>8</b>   | <b>\$522,510.58</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G2R2    | INDYMAC BANK, FSB | 1          | \$149,531.88           | 16.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 9          | \$757,527.72           | 83.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>10</b>  | <b>\$907,059.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G2T8    | Unavailable       | 21         | \$3,171,372.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>21</b>  | <b>\$3,171,372.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G2U5    | Unavailable       | 7          | \$797,910.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>7</b>   | <b>\$797,910.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G2V3    | Unavailable       | 22         | \$1,830,164.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>22</b>  | <b>\$1,830,164.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G2X9    | INDYMAC BANK, FSB | 1          | \$105,600.00           | 27.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 2          | \$276,724.16           | 72.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>3</b>   | <b>\$382,324.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G2Y7    | INDYMAC BANK, FSB | 12         | \$2,450,897.00         | 26.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 40         | \$6,917,669.25         | 73.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>52</b>  | <b>\$9,368,566.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G2Z4    | INDYMAC BANK, FSB | 64         | \$12,641,308.71        | 23.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 223        | \$41,916,194.37        | 76.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>287</b> | <b>\$54,557,503.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G3A8    | INDYMAC BANK, FSB | 36         | \$5,640,512.21         | 11.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 245        | \$41,779,128.66        | 88.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>281</b> | <b>\$47,419,640.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G3B6    | INDYMAC BANK, FSB | 7          | \$1,193,600.00         | 6.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 97         | \$15,891,726.18        | 93.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>104</b> | <b>\$17,085,326.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G3C4    | INDYMAC BANK, FSB | 2          | \$376,000.00           | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 48         | \$8,023,352.53         | 95.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>50</b>  | <b>\$8,399,352.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G3D2    | Unavailable       | 28         | \$3,047,675.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>28</b>  | <b>\$3,047,675.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G3G5    | Unavailable       | 7          | \$1,528,656.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>7</b>   | <b>\$1,528,656.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                 |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403G3K6    | INDYMAC BANK, FSB               | 8          | \$1,610,256.54         | 13.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 65         | \$9,957,402.59         | 86.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>73</b>  | <b>\$11,567,659.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G3L4    | INDYMAC BANK, FSB               | 1          | \$132,888.26           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 48         | \$6,943,471.19         | 98.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>49</b>  | <b>\$7,076,359.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G3M2    | INDYMAC BANK, FSB               | 1          | \$149,776.66           | 4.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 24         | \$3,361,913.72         | 95.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>25</b>  | <b>\$3,511,690.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G3N0    | INDYMAC BANK, FSB               | 1          | \$120,714.74           | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 27         | \$3,049,679.59         | 96.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>28</b>  | <b>\$3,170,394.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G5Q1    | HSBC MORTGAGE CORPORATION (USA) | 80         | \$13,258,111.39        | 66.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 31         | \$6,742,315.76         | 33.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>111</b> | <b>\$20,000,427.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G5R9    | HSBC MORTGAGE CORPORATION (USA) | 11         | \$1,727,594.83         | 28.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 16         | \$4,271,804.82         | 71.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>27</b>  | <b>\$5,999,399.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G5S7    | HSBC MORTGAGE CORPORATION (USA) | 35         | \$4,671,347.46         | 33.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 64         | \$9,328,442.78         | 66.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>99</b>  | <b>\$13,999,790.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G5T5    | HSBC MORTGAGE CORPORATION (USA) | 32         | \$5,751,794.00         | 63.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 13         | \$3,248,165.18         | 36.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>45</b>  | <b>\$8,999,959.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G5U2    | HSBC MORTGAGE CORPORATION (USA) | 8          | \$1,314,454.55         | 21.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 20         | \$4,861,599.70         | 78.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>28</b>  | <b>\$6,176,054.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G5V0    | Unavailable                     | 99         | \$13,999,666.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>99</b>  | <b>\$13,999,666.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G5W8    |                                 | 17         | \$1,805,658.79         | 37.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | HSBC MORTGAGE CORPORATION (USA) |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                     | 23         | \$3,069,374.50         | 62.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>40</b>  | <b>\$4,875,033.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G6G2    |  | Unavailable                     | 133        | \$24,999,123.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>133</b> | <b>\$24,999,123.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G6H0    |  | HSBC MORTGAGE CORPORATION (USA) | 33         | \$4,902,688.06         | 44.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 33         | \$6,096,552.40         | 55.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>66</b>  | <b>\$10,999,240.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G6J6    |  | HSBC MORTGAGE CORPORATION (USA) | 31         | \$5,689,378.57         | 51.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 24         | \$5,311,436.50         | 48.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>55</b>  | <b>\$11,000,815.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G6K3    |  | HSBC MORTGAGE CORPORATION (USA) | 22         | \$4,049,109.64         | 80.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 5          | \$950,530.92           | 19.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>27</b>  | <b>\$4,999,640.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G6M9    |  | HSBC MORTGAGE CORPORATION (USA) | 38         | \$7,630,699.41         | 76.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 12         | \$2,369,445.25         | 23.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>50</b>  | <b>\$10,000,144.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G6N7    |  | Unavailable                     | 112        | \$19,999,403.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>112</b> | <b>\$19,999,403.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G6P2    |  | HSBC MORTGAGE CORPORATION (USA) | 55         | \$10,549,462.74        | 52.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 43         | \$9,450,478.13         | 47.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>98</b>  | <b>\$19,999,940.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G6Q0    |  | HSBC MORTGAGE CORPORATION (USA) | 13         | \$2,385,303.32         | 26.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 28         | \$6,615,213.20         | 73.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>41</b>  | <b>\$9,000,516.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G6R8    |  | HSBC MORTGAGE CORPORATION (USA) | 33         | \$7,316,683.78         | 33.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 63         | \$14,683,632.06        | 66.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>96</b>  | <b>\$22,000,315.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                                 |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403G6S6    | HSBC MORTGAGE CORPORATION (USA) | 30         | \$5,552,226.53         | 79.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 9          | \$1,447,645.44         | 20.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>39</b>  | <b>\$6,999,871.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G6T4    | HSBC MORTGAGE CORPORATION (USA) | 13         | \$2,123,801.89         | 53.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 11         | \$1,875,517.82         | 46.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>24</b>  | <b>\$3,999,319.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G6U1    | HSBC MORTGAGE CORPORATION (USA) | 69         | \$10,557,691.58        | 55.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 47         | \$8,442,847.96         | 44.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>116</b> | <b>\$19,000,539.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G6V9    | Unavailable                     | 110        | \$20,000,318.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>110</b> | <b>\$20,000,318.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G6W7    | HSBC MORTGAGE CORPORATION (USA) | 36         | \$3,144,789.31         | 44.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 24         | \$3,854,866.58         | 55.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>60</b>  | <b>\$6,999,655.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G6X5    | HSBC MORTGAGE CORPORATION (USA) | 28         | \$5,427,665.08         | 27.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 62         | \$14,573,480.38        | 72.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>90</b>  | <b>\$20,001,145.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G6Y3    | HSBC MORTGAGE CORPORATION (USA) | 32         | \$4,713,266.75         | 31.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 77         | \$10,286,698.82        | 68.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>109</b> | <b>\$14,999,965.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G6Z0    | Unavailable                     | 121        | \$23,999,092.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>121</b> | <b>\$23,999,092.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G7A4    | HSBC MORTGAGE CORPORATION (USA) | 31         | \$6,108,237.29         | 38.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 47         | \$9,891,926.48         | 61.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>78</b>  | <b>\$16,000,163.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G7B2    | HSBC MORTGAGE CORPORATION (USA) | 10         | \$2,106,984.88         | 26.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 27         | \$5,893,666.13         | 73.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>37</b>  | <b>\$8,000,651.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                 |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403G7C0    | HSBC MORTGAGE CORPORATION (USA) | 52         | \$9,473,714.60         | 59.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 42         | \$6,527,254.41         | 40.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>94</b>  | <b>\$16,000,969.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G7D8    | HSBC MORTGAGE CORPORATION (USA) | 63         | \$12,188,313.59        | 71.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 22         | \$4,812,165.74         | 28.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>85</b>  | <b>\$17,000,479.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G7E6    | HSBC MORTGAGE CORPORATION (USA) | 8          | \$1,192,254.53         | 59.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 3          | \$809,000.00           | 40.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>11</b>  | <b>\$2,001,254.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G7F3    | HSBC MORTGAGE CORPORATION (USA) | 72         | \$12,472,837.14        | 47.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 69         | \$13,526,568.53        | 52.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>141</b> | <b>\$25,999,405.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G7G1    | HSBC MORTGAGE CORPORATION (USA) | 14         | \$2,320,627.40         | 58.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 10         | \$1,679,600.00         | 41.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>24</b>  | <b>\$4,000,227.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G7J5    | HSBC MORTGAGE CORPORATION (USA) | 32         | \$4,613,414.18         | 76.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 7          | \$1,386,739.95         | 23.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>39</b>  | <b>\$6,000,154.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G7K2    | HSBC MORTGAGE CORPORATION (USA) | 7          | \$1,250,200.00         | 41.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 9          | \$1,750,250.00         | 58.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>16</b>  | <b>\$3,000,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G7L0    | HSBC MORTGAGE CORPORATION (USA) | 42         | \$6,462,577.58         | 35.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 67         | \$11,537,912.19        | 64.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>109</b> | <b>\$18,000,489.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G7M8    | HSBC MORTGAGE CORPORATION (USA) | 14         | \$2,833,615.58         | 47.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 16         | \$3,166,800.00         | 52.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>30</b>  | <b>\$6,000,415.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GAB8    | WASHINGTON MUTUAL               | 149        | \$9,363,537.74         | 93.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                        |            |                       |             |          |               |    |          |               |
|--------------|------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK                   |            |                       |             |          |               |    |          |               |
|              | Unavailable            | 9          | \$606,970.63          | 6.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>158</b> | <b>\$9,970,508.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GAC6    | WASHINGTON MUTUAL BANK | 113        | \$7,405,878.31        | 99.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1          | \$71,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>114</b> | <b>\$7,476,878.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GAD4    | WASHINGTON MUTUAL BANK | 25         | \$1,668,435.78        | 97.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1          | \$51,400.83           | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>26</b>  | <b>\$1,719,836.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GAE2    | WASHINGTON MUTUAL BANK | 21         | \$2,058,500.15        | 95.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1          | \$98,000.00           | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>22</b>  | <b>\$2,156,500.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GAF9    | WASHINGTON MUTUAL BANK | 73         | \$7,149,547.42        | 91.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 7          | \$668,357.24          | 8.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>80</b>  | <b>\$7,817,904.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GAG7    | WASHINGTON MUTUAL BANK | 64         | \$6,170,921.84        | 92.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 5          | \$477,765.53          | 7.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>69</b>  | <b>\$6,648,687.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GAH5    | WASHINGTON MUTUAL BANK | 23         | \$2,297,395.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>23</b>  | <b>\$2,297,395.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GAJ1    | WASHINGTON MUTUAL BANK | 33         | \$3,892,487.87        | 82.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 7          | \$815,498.65          | 17.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>40</b>  | <b>\$4,707,986.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GAK8    | WASHINGTON MUTUAL BANK | 45         | \$5,288,089.06        | 95.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 2          | \$227,855.00          | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>47</b>  | <b>\$5,515,944.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GAL6    | WASHINGTON MUTUAL BANK | 7          | \$1,131,284.09        | 64.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 3          | \$620,300.00          | 35.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,751,584.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GAQ5    |  | WASHINGTON MUTUAL BANK                 | 5          | \$371,655.56           | 33.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 1          | \$44,646.35            | 4.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 5          | \$696,009.59           | 62.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,112,311.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GB27    |  | WASHINGTON MUTUAL BANK                 | 8          | \$1,098,150.93         | 74.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 3          | \$366,502.65           | 25.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,464,653.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GB35    |  | WASHINGTON MUTUAL BANK                 | 63         | \$10,605,229.59        | 94.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 4          | \$583,400.00           | 5.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$11,188,629.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GB43    |  | WASHINGTON MUTUAL BANK                 | 4          | \$276,786.22           | 24.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 8          | \$843,203.96           | 75.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,119,990.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GB50    |  | WASHINGTON MUTUAL BANK                 | 22         | \$2,417,940.20         | 85.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 4          | \$400,949.75           | 14.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$2,818,889.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GB68    |  | WASHINGTON MUTUAL BANK                 | 71         | \$12,111,535.86        | 77.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 16         | \$3,481,055.00         | 22.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>87</b>  | <b>\$15,592,590.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GB76    |  | WASHINGTON MUTUAL BANK                 | 139        | \$26,846,283.68        | 92.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 11         | \$2,050,075.00         | 7.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>150</b> | <b>\$28,896,358.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GBS0    |  | WASHINGTON MUTUAL BANK                 | 71         | \$11,630,473.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>71</b>  | <b>\$11,630,473.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GBV3    |  | WASHINGTON MUTUAL BANK                 | 19         | \$3,410,987.98         | 89.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 2          | \$392,000.00           | 10.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>21</b> | <b>\$3,802,987.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GBW1    |  | WASHINGTON MUTUAL BANK | 14        | \$2,543,813.75         | 79.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 3         | \$651,500.00           | 20.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$3,195,313.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GBX9    |  | WASHINGTON MUTUAL BANK | 31        | \$4,180,921.15         | 94.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 2         | \$266,042.12           | 5.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>33</b> | <b>\$4,446,963.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GBY7    |  | WASHINGTON MUTUAL BANK | 49        | \$6,579,987.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>49</b> | <b>\$6,579,987.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GBZ4    |  | WASHINGTON MUTUAL BANK | 6         | \$722,442.96           | 67.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 3         | \$348,905.00           | 32.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,071,347.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GC34    |  | SUNTRUST MORTGAGE INC  | 37        | \$5,869,012.26         | 95.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1         | \$250,196.04           | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>38</b> | <b>\$6,119,208.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GC42    |  | SUNTRUST MORTGAGE INC  | 22        | \$3,958,104.84         | 36.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 38        | \$6,937,684.51         | 63.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>60</b> | <b>\$10,895,789.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GC59    |  | SUNTRUST MORTGAGE INC  | 27        | \$5,594,638.35         | 50.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 31        | \$5,444,338.49         | 49.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>58</b> | <b>\$11,038,976.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GC67    |  | SUNTRUST MORTGAGE INC  | 7         | \$1,124,497.45         | 25.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 22        | \$3,357,482.96         | 74.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>29</b> | <b>\$4,481,980.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GC75    |  | SUNTRUST MORTGAGE INC  | 24        | \$3,847,154.84         | 35.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 41        | \$7,096,624.00         | 64.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>65</b> | <b>\$10,943,778.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GC83    |  | SUNTRUST MORTGAGE INC  | 28        | \$5,282,116.57         | 52.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 24        | \$4,751,200.54         | 47.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>52</b> | <b>\$10,033,317.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GC91    |  | SUNTRUST MORTGAGE INC  | 12        | \$2,225,902.58         | 34.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable            | 19         | \$4,310,538.30         | 65.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>31</b>  | <b>\$6,536,440.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GD25    | Unavailable            | 73         | \$11,328,293.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>73</b>  | <b>\$11,328,293.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GD66    | Unavailable            | 102        | \$14,538,074.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>102</b> | <b>\$14,538,074.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GD82    | Unavailable            | 66         | \$12,275,866.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>66</b>  | <b>\$12,275,866.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GD90    | Unavailable            | 28         | \$3,776,006.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>28</b>  | <b>\$3,776,006.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GDA7    | SUNTRUST MORTGAGE INC  | 31         | \$4,339,294.14         | 46.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 30         | \$4,912,473.79         | 53.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>61</b>  | <b>\$9,251,767.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GDB5    | SUNTRUST MORTGAGE INC  | 47         | \$8,472,807.56         | 64.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 27         | \$4,623,781.71         | 35.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>74</b>  | <b>\$13,096,589.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GDC3    | SUNTRUST MORTGAGE INC  | 30         | \$5,268,214.10         | 50.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 31         | \$5,200,295.34         | 49.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>61</b>  | <b>\$10,468,509.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GDD1    | SUNTRUST MORTGAGE INC  | 12         | \$2,236,576.34         | 19.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 49         | \$8,953,536.52         | 80.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>61</b>  | <b>\$11,190,112.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GDE9    | Unavailable            | 69         | \$12,103,501.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>69</b>  | <b>\$12,103,501.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GE24    | UNION PLANTERS BANK NA | 3          | \$754,109.16           | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 109        | \$22,811,549.46        | 96.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>112</b> | <b>\$23,565,658.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GE32    | Unavailable            | 59         | \$8,359,206.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>59</b>  | <b>\$8,359,206.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GE40    | UNION PLANTERS BANK NA | 3          | \$181,500.00           | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 65         | \$4,314,054.78         | 95.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>68</b>  | <b>\$4,495,554.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403GEB4    | UNION PLANTERS BANK NA | 1          | \$126,085.39           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 84         | \$11,161,371.98        | 98.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>85</b>  | <b>\$11,287,457.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GEC2    | UNION PLANTERS BANK NA | 3          | \$540,416.80           | 4.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 81         | \$11,207,052.57        | 95.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>84</b>  | <b>\$11,747,469.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GED0    | Unavailable            | 21         | \$2,157,405.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>21</b>  | <b>\$2,157,405.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GEE8    | UNION PLANTERS BANK NA | 1          | \$159,884.20           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 101        | \$12,760,391.66        | 98.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>102</b> | <b>\$12,920,275.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GEF5    | UNION PLANTERS BANK NA | 27         | \$4,343,042.61         | 20.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 93         | \$16,685,834.42        | 79.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>120</b> | <b>\$21,028,877.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GEG3    | UNION PLANTERS BANK NA | 1          | \$170,000.00           | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 46         | \$4,747,242.99         | 96.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>47</b>  | <b>\$4,917,242.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GEH1    | Unavailable            | 54         | \$7,807,428.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>54</b>  | <b>\$7,807,428.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GEJ7    | Unavailable            | 119        | \$7,990,819.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>119</b> | <b>\$7,990,819.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GEK4    | UNION PLANTERS BANK NA | 1          | \$102,894.99           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 84         | \$8,174,252.25         | 98.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>85</b>  | <b>\$8,277,147.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GEL2    | Unavailable            | 103        | \$5,844,029.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>103</b> | <b>\$5,844,029.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GEM0    | Unavailable            | 116        | \$11,331,025.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>116</b> | <b>\$11,331,025.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GEN8    | UNION PLANTERS BANK NA | 1          | \$41,966.42            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 118        | \$7,127,241.99         | 99.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>119</b> | <b>\$7,169,208.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GEP3    | Unavailable            | 46         | \$4,508,278.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>46</b>  | <b>\$4,508,278.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403GES7    | Unavailable            | 108        | \$24,329,535.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>108</b> | <b>\$24,329,535.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GET5    | Unavailable            | 94         | \$19,423,222.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>94</b>  | <b>\$19,423,222.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GEU2    | UNION PLANTERS BANK NA | 1          | \$157,054.40           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 82         | \$15,078,148.39        | 98.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>83</b>  | <b>\$15,235,202.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GEV0    | Unavailable            | 101        | \$21,743,543.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>101</b> | <b>\$21,743,543.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GEW8    | Unavailable            | 85         | \$5,977,619.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>85</b>  | <b>\$5,977,619.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GEX6    | UNION PLANTERS BANK NA | 4          | \$717,404.18           | 5.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 84         | \$13,131,879.66        | 94.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>88</b>  | <b>\$13,849,283.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GEY4    | Unavailable            | 36         | \$4,837,415.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>36</b>  | <b>\$4,837,415.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GEZ1    | UNION PLANTERS BANK NA | 2          | \$350,573.72           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 94         | \$19,304,702.75        | 98.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>96</b>  | <b>\$19,655,276.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GG30    | RBC MORTGAGE COMPANY   | 5          | \$998,110.98           | 41.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 6          | \$1,429,435.08         | 58.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$2,427,546.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GGF3    | RBC MORTGAGE COMPANY   | 8          | \$1,297,534.01         | 73.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 4          | \$470,212.24           | 26.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$1,767,746.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GGH9    | RBC MORTGAGE COMPANY   | 3          | \$575,012.32           | 32.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 7          | \$1,199,058.45         | 67.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$1,774,070.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GGJ5    | RBC MORTGAGE COMPANY   | 4          | \$543,023.50           | 28.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 7          | \$1,375,010.89         | 71.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$1,918,034.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GGK2    | RBC MORTGAGE COMPANY   | 7          | \$1,448,232.88         | 64.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 5          | \$800,081.93           | 35.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$2,248,314.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GGM8    |  | RBC MORTGAGE COMPANY      | 6          | \$1,035,702.99         | 65.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 3          | \$551,908.52           | 34.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$1,587,611.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GGT3    |  | RBC MORTGAGE COMPANY      | 8          | \$1,317,420.45         | 50.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 8          | \$1,290,910.42         | 49.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$2,608,330.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GGU0    |  | RBC MORTGAGE COMPANY      | 7          | \$1,488,830.06         | 61.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 5          | \$945,686.00           | 38.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$2,434,516.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GGV8    |  | RBC MORTGAGE COMPANY      | 5          | \$933,223.51           | 84.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 1          | \$165,000.00           | 15.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>6</b>   | <b>\$1,098,223.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GGW6    |  | RBC MORTGAGE COMPANY      | 5          | \$1,090,528.96         | 89.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 1          | \$125,000.00           | 10.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>6</b>   | <b>\$1,215,528.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GGX4    |  | RBC MORTGAGE COMPANY      | 7          | \$1,531,897.71         | 57.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 6          | \$1,133,976.84         | 42.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$2,665,874.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GGY2    |  | RBC MORTGAGE COMPANY      | 5          | \$878,962.34           | 39.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 10         | \$1,372,882.50         | 60.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$2,251,844.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GHJ4    |  | GMAC MORTGAGE CORPORATION | 111        | \$19,706,634.03        | 59.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 73         | \$13,579,656.43        | 40.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>184</b> | <b>\$33,286,290.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GJB9    |  | GMAC MORTGAGE CORPORATION | 129        | \$20,802,126.93        | 65.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 63         | \$11,172,839.34        | 34.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>192</b> | <b>\$31,974,966.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GJF0    |  | GMAC MORTGAGE CORPORATION | 143        | \$21,947,980.88        | 65.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 64         | \$11,503,478.36        | 34.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>207</b> | <b>\$33,451,459.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403GKK7    | Unavailable            | 23         | \$3,391,613.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>23</b>  | <b>\$3,391,613.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GKL5    | Unavailable            | 126        | \$22,354,974.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>126</b> | <b>\$22,354,974.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GKM3    | UNION PLANTERS BANK NA | 1          | \$129,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 116        | \$17,910,992.17        | 99.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>117</b> | <b>\$18,039,992.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GKN1    | UNION PLANTERS BANK NA | 1          | \$203,524.62           | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 40         | \$6,858,736.55         | 97.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>41</b>  | <b>\$7,062,261.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GKP6    | Unavailable            | 44         | \$2,846,775.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>44</b>  | <b>\$2,846,775.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GKQ4    | Unavailable            | 20         | \$1,937,392.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$1,937,392.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GKR2    | Unavailable            | 100        | \$6,443,564.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>100</b> | <b>\$6,443,564.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GKS0    | Unavailable            | 59         | \$5,783,569.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>59</b>  | <b>\$5,783,569.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GKT8    | Unavailable            | 42         | \$2,532,806.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>42</b>  | <b>\$2,532,806.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GKU5    | UNION PLANTERS BANK NA | 1          | \$89,722.69            | 7.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 12         | \$1,155,265.59         | 92.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$1,244,988.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GKV3    | Unavailable            | 45         | \$10,385,260.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>45</b>  | <b>\$10,385,260.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GL26    | Unavailable            | 40         | \$6,457,221.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>40</b>  | <b>\$6,457,221.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GMD1    | Unavailable            | 86         | \$14,150,666.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>86</b>  | <b>\$14,150,666.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GME9    | WEBSTER BANK           | 1          | \$110,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 80         | \$11,804,796.07        | 99.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>81</b>  | <b>\$11,914,796.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                  |            |                         |             |          |               |    |          |               |
|--------------|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403GMF6    | Unavailable                      | 95         | \$13,327,325.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>95</b>  | <b>\$13,327,325.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GR20    | Unavailable                      | 65         | \$11,991,084.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>65</b>  | <b>\$11,991,084.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GR38    | Unavailable                      | 16         | \$2,324,991.59          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>16</b>  | <b>\$2,324,991.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GRV6    | Unavailable                      | 106        | \$23,094,372.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>106</b> | <b>\$23,094,372.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GRW4    | Unavailable                      | 158        | \$31,094,112.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>158</b> | <b>\$31,094,112.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GRX2    | Unavailable                      | 872        | \$168,733,567.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>872</b> | <b>\$168,733,567.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GRY0    | Unavailable                      | 206        | \$36,071,461.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>206</b> | <b>\$36,071,461.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GRZ7    | Unavailable                      | 17         | \$2,562,545.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>17</b>  | <b>\$2,562,545.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GS29    | HOME STAR MORTGAGE SERVICES, LLC | 28         | \$3,282,958.84          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>28</b>  | <b>\$3,282,958.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GS37    | HOME STAR MORTGAGE SERVICES, LLC | 39         | \$5,325,773.93          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>39</b>  | <b>\$5,325,773.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GS45    | HOME STAR MORTGAGE SERVICES, LLC | 24         | \$2,591,550.01          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>24</b>  | <b>\$2,591,550.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GS52    | HOME STAR MORTGAGE SERVICES, LLC | 34         | \$5,477,285.84          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>34</b>  | <b>\$5,477,285.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GS60    | HOME STAR MORTGAGE SERVICES, LLC | 7          | \$1,098,678.03          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>7</b>   | <b>\$1,098,678.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GS78    |                                  | 28         | \$3,092,650.50          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME STAR MORTGAGE SERVICES, LLC |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                  | <b>28</b>  | <b>\$3,092,650.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31403GT51    |  | Unavailable                      | 44         | \$6,928,686.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>44</b>  | <b>\$6,928,686.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31403GT85    |  | Unavailable                      | 76         | \$14,520,811.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>76</b>  | <b>\$14,520,811.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31403GT93    |  | Unavailable                      | 22         | \$1,419,056.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>22</b>  | <b>\$1,419,056.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31403GTA0    |  | HOME STAR MORTGAGE SERVICES, LLC | 18         | \$2,930,588.08         | 75.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 8          | \$954,564.24           | 24.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>26</b>  | <b>\$3,885,152.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31403GTB8    |  | HOME STAR MORTGAGE SERVICES, LLC | 3          | \$461,598.08           | 29.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 8          | \$1,103,685.22         | 70.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>11</b>  | <b>\$1,565,283.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31403GTC6    |  | HOME STAR MORTGAGE SERVICES, LLC | 28         | \$4,763,952.00         | 48.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 44         | \$5,061,290.00         | 51.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>72</b>  | <b>\$9,825,242.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31403GTD4    |  | HOME STAR MORTGAGE SERVICES, LLC | 9          | \$1,369,000.00         | 84.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 2          | \$245,000.00           | 15.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>11</b>  | <b>\$1,614,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31403GTE2    |  | HOME STAR MORTGAGE SERVICES, LLC | 41         | \$6,603,244.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>41</b>  | <b>\$6,603,244.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31403GTZ5    |  | Unavailable                      | 146        | \$25,541,679.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>146</b> | <b>\$25,541,679.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31403GUA8    |  | Unavailable                      | 32         | \$3,395,730.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>32</b>  | <b>\$3,395,730.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31403GUB6    |  | Unavailable                      | 54         | \$7,411,439.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>54</b>  | <b>\$7,411,439.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403GUC4    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$60,250.00            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 61         | \$10,427,819.64        | 99.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>62</b>  | <b>\$10,488,069.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GUE0    | Unavailable   | 50         | \$5,326,351.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>50</b>  | <b>\$5,326,351.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GUF7    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$341,790.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 178        | \$33,181,698.10        | 98.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>180</b> | <b>\$33,523,488.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GUG5    | Unavailable   | 54         | \$9,272,195.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b>  | <b>\$9,272,195.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GUH3    | Unavailable   | 118        | \$18,661,612.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>118</b> | <b>\$18,661,612.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403H5P1    | COUNTRYWIDE HOME LOANS, INC                           | 24         | \$4,831,100.63         | 27.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 60         | \$12,584,668.49        | 72.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>84</b>  | <b>\$17,415,769.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403H5Q9    | COUNTRYWIDE HOME LOANS, INC                           | 12         | \$2,171,636.18         | 14.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 62         | \$12,664,374.56        | 85.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>74</b>  | <b>\$14,836,010.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403H5R7    | COUNTRYWIDE HOME LOANS, INC                           | 65         | \$7,183,396.11         | 71.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 15         | \$2,909,733.40         | 28.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>80</b>  | <b>\$10,093,129.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403H6Z8    | COUNTRYWIDE HOME LOANS, INC                           | 15         | \$2,587,668.86         | 27.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 50         | \$6,681,639.83         | 72.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>65</b>  | <b>\$9,269,308.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HAB6    | HSBC MORTGAGE CORPORATION (USA)                       | 8          | \$1,486,674.75         | 37.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 13         | \$2,513,350.00         | 62.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b>  | <b>\$4,000,024.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403HB25    |  | UNIVERSAL MORTGAGE CORPORATION   | 13         | \$1,733,368.46         | 24.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 39         | \$5,274,541.26         | 75.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>52</b>  | <b>\$7,007,909.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HB33    |  | UNIVERSAL MORTGAGE CORPORATION   | 9          | \$781,900.00           | 19.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 26         | \$3,218,291.66         | 80.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>35</b>  | <b>\$4,000,191.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HC32    |  | Unavailable                      | 35         | \$5,888,582.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>35</b>  | <b>\$5,888,582.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HC40    |  | Unavailable                      | 11         | \$1,924,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>11</b>  | <b>\$1,924,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HC57    |  | HOME STAR MORTGAGE SERVICES, LLC | 4          | \$789,950.00           | 23.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 16         | \$2,600,800.00         | 76.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>20</b>  | <b>\$3,390,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HC65    |  | HOME STAR MORTGAGE SERVICES, LLC | 4          | \$744,450.00           | 8.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 40         | \$7,929,670.00         | 91.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>44</b>  | <b>\$8,674,120.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HC73    |  | HOME STAR MORTGAGE SERVICES, LLC | 5          | \$1,019,250.00         | 30.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 13         | \$2,273,300.00         | 69.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>18</b>  | <b>\$3,292,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HE22    |  | WACHOVIA MORTGAGE CORPORATION    | 56         | \$3,496,385.45         | 50.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 58         | \$3,397,194.39         | 49.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>114</b> | <b>\$6,893,579.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HE55    |  | WACHOVIA MORTGAGE CORPORATION    | 136        | \$13,416,062.36        | 72.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 53         | \$5,210,590.70         | 27.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>189</b> | <b>\$18,626,653.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HE63    |  | WACHOVIA MORTGAGE CORPORATION    | 20         | \$1,916,042.56         | 41.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 28         | \$2,724,934.80         | 58.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>48</b>  | <b>\$4,640,977.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                               |            |                         |             |          |               |    |          |               |
|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403HE71    | WACHOVIA MORTGAGE CORPORATION | 36         | \$4,796,205.25          | 82.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 8          | \$1,010,037.31          | 17.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>44</b>  | <b>\$5,806,242.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HE89    | WACHOVIA MORTGAGE CORPORATION | 178        | \$23,119,305.30         | 66.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 90         | \$11,598,085.35         | 33.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>268</b> | <b>\$34,717,390.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HE97    | WACHOVIA MORTGAGE CORPORATION | 21         | \$2,643,820.33          | 38.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 33         | \$4,146,333.32          | 61.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>54</b>  | <b>\$6,790,153.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HEV8    | WACHOVIA MORTGAGE CORPORATION | 13         | \$1,788,389.57          | 71.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 6          | \$709,349.31            | 28.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>19</b>  | <b>\$2,497,738.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HEW6    | WACHOVIA MORTGAGE CORPORATION | 6          | \$1,172,187.83          | 79%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 2          | \$311,516.48            | 21%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>8</b>   | <b>\$1,483,704.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HEY2    | WACHOVIA MORTGAGE CORPORATION | 29         | \$1,889,708.90          | 91.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 3          | \$171,853.99            | 8.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>32</b>  | <b>\$2,061,562.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HEZ9    | WACHOVIA MORTGAGE CORPORATION | 124        | \$8,183,086.61          | 66.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 61         | \$4,080,991.46          | 33.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>185</b> | <b>\$12,264,078.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HFA3    | WACHOVIA MORTGAGE CORPORATION | 18         | \$2,280,172.64          | 69.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 8          | \$983,064.10            | 30.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>26</b>  | <b>\$3,263,236.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HFB1    | WACHOVIA MORTGAGE CORPORATION | 317        | \$70,244,051.57         | 68.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 144        | \$32,580,952.13         | 31.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>461</b> | <b>\$102,825,003.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HFC9    | WACHOVIA MORTGAGE             | 36         | \$7,934,727.32          | 53.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                   |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                   | 34         | \$6,957,771.61         | 46.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>70</b>  | <b>\$14,892,498.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HFH8    |  | WACHOVIA MORTGAGE CORPORATION | 14         | \$1,364,228.64         | 69.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 6          | \$593,229.16           | 30.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>20</b>  | <b>\$1,957,457.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HFK1    |  | WACHOVIA MORTGAGE CORPORATION | 36         | \$5,901,529.49         | 92.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 3          | \$470,147.29           | 7.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>39</b>  | <b>\$6,371,676.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HFL9    |  | WACHOVIA MORTGAGE CORPORATION | 120        | \$24,229,397.48        | 78.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 29         | \$6,634,325.64         | 21.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>149</b> | <b>\$30,863,723.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HFM7    |  | WACHOVIA MORTGAGE CORPORATION | 138        | \$21,825,027.98        | 68.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 66         | \$10,029,435.85        | 31.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>204</b> | <b>\$31,854,463.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HFN5    |  | WACHOVIA MORTGAGE CORPORATION | 22         | \$3,347,916.02         | 38.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 37         | \$5,325,722.67         | 61.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>59</b>  | <b>\$8,673,638.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HG20    |  | THE HUNTINGTON NATIONAL BANK  | 11         | \$1,004,568.24         | 88.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 2          | \$131,811.36           | 11.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>13</b>  | <b>\$1,136,379.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HG38    |  | THE HUNTINGTON NATIONAL BANK  | 10         | \$1,844,324.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>10</b>  | <b>\$1,844,324.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HG46    |  | THE HUNTINGTON NATIONAL BANK  | 27         | \$1,724,833.53         | 76.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 8          | \$525,069.97           | 23.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>35</b>  | <b>\$2,249,903.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HG53    |  | THE HUNTINGTON NATIONAL BANK  | 34         | \$2,091,086.97         | 90.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 3          | \$210,297.82           | 9.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                              |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>37</b> | <b>\$2,301,384.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HG87    |  | THE HUNTINGTON NATIONAL BANK | 36        | \$6,215,327.18        | 77.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 10        | \$1,800,670.51        | 22.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>46</b> | <b>\$8,015,997.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HG95    |  | THE HUNTINGTON NATIONAL BANK | 28        | \$4,175,744.73        | 46.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 24        | \$4,717,094.45        | 53.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>52</b> | <b>\$8,892,839.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HGV6    |  | THE HUNTINGTON NATIONAL BANK | 21        | \$2,030,170.53        | 72.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 8         | \$771,296.93          | 27.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>29</b> | <b>\$2,801,467.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HGW4    |  | THE HUNTINGTON NATIONAL BANK | 25        | \$1,630,765.07        | 87.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 4         | \$243,041.65          | 12.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>29</b> | <b>\$1,873,806.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HGX2    |  | THE HUNTINGTON NATIONAL BANK | 52        | \$3,132,391.92        | 81.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 11        | \$708,361.17          | 18.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>63</b> | <b>\$3,840,753.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HGY0    |  | THE HUNTINGTON NATIONAL BANK | 14        | \$1,377,178.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$1,377,178.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HH37    |  | AMERICAN HOME FUNDING INC    | 43        | \$4,650,527.54        | 93.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3         | \$331,241.38          | 6.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>46</b> | <b>\$4,981,768.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HH45    |  | AMERICAN HOME FUNDING INC    | 35        | \$4,604,838.88        | 98.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1         | \$74,000.00           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>36</b> | <b>\$4,678,838.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HH52    |  | AMERICAN HOME FUNDING INC    | 46        | \$4,941,412.41        | 98.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1         | \$57,400.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>47</b> | <b>\$4,998,812.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403HH60    |  | AMERICAN HOME FUNDING INC    | 30         | \$3,066,918.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$3,066,918.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HHA1    |  | THE HUNTINGTON NATIONAL BANK | 7          | \$856,151.31           | 24.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 15         | \$2,673,979.12         | 75.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$3,530,130.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HHB9    |  | THE HUNTINGTON NATIONAL BANK | 6          | \$582,123.57           | 44.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7          | \$718,945.53           | 55.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,301,069.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HHU7    |  | AMERICAN HOME FUNDING INC    | 101        | \$15,331,672.71        | 91.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 11         | \$1,401,434.32         | 8.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$16,733,107.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HHV5    |  | AMERICAN HOME FUNDING INC    | 112        | \$18,928,001.95        | 94.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7          | \$1,012,599.18         | 5.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>119</b> | <b>\$19,940,601.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HHW3    |  | AMERICAN HOME FUNDING INC    | 44         | \$7,745,621.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$7,745,621.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HMH0    |  | BANK OF AMERICA NA           | 8          | \$774,463.82           | 72.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3          | \$291,776.00           | 27.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,066,239.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HMJ6    |  | BANK OF AMERICA NA           | 9          | \$1,111,159.14         | 67.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 4          | \$543,197.61           | 32.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,654,356.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HN48    |  | BANK OF AMERICA NA           | 46         | \$7,709,791.01         | 78.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 12         | \$2,052,400.00         | 21.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$9,762,191.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HN55    |  | BANK OF AMERICA NA           | 33         | \$4,572,499.60         | 91.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3          | \$409,500.00           | 8.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$4,981,999.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HN71    |  | BANK OF AMERICA NA           | 102        | \$12,167,273.18        | 95.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 4          | \$563,900.00           | 4.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                         |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>106</b> | <b>\$12,731,173.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HN97    |  | BANK OF AMERICA NA        | 42         | \$4,469,639.91          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>42</b>  | <b>\$4,469,639.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HPA2    |  | BANK OF AMERICA NA        | 167        | \$27,369,127.63         | 54.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 121        | \$23,043,179.37         | 45.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>288</b> | <b>\$50,412,307.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HPB0    |  | BANK OF AMERICA NA        | 156        | \$28,196,845.94         | 56.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 119        | \$22,040,145.47         | 43.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>275</b> | <b>\$50,236,991.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HPC8    |  | BANK OF AMERICA NA        | 266        | \$44,856,405.14         | 59.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 153        | \$30,595,049.74         | 40.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>419</b> | <b>\$75,451,454.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HPD6    |  | BANK OF AMERICA NA        | 421        | \$68,668,725.30         | 68.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 164        | \$31,584,097.28         | 31.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>585</b> | <b>\$100,252,822.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HPE4    |  | BANK OF AMERICA NA        | 381        | \$63,026,296.31         | 62.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 185        | \$37,440,453.63         | 37.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>566</b> | <b>\$100,466,749.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HPF1    |  | BANK OF AMERICA NA        | 197        | \$30,923,021.50         | 61.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 88         | \$19,474,048.00         | 38.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>285</b> | <b>\$50,397,069.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HPK0    |  | NAVY FEDERAL CREDIT UNION | 10         | \$1,199,519.22          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,199,519.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HPL8    |  | NAVY FEDERAL CREDIT UNION | 50         | \$8,302,051.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>50</b>  | <b>\$8,302,051.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HPM6    |  | NAVY FEDERAL CREDIT UNION | 136        | \$23,000,811.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>136</b> | <b>\$23,000,811.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HPN4    |  | NAVY FEDERAL CREDIT UNION | 121        | \$19,537,319.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>121</b> | <b>\$19,537,319.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HPP9    |  |                           | 152        | \$24,380,932.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | NAVY FEDERAL CREDIT UNION   |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                             | <b>152</b> | <b>\$24,380,932.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HPQ7    |  | NAVY FEDERAL CREDIT UNION   | 13         | \$1,619,975.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>13</b>  | <b>\$1,619,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HPR5    |  | NAVY FEDERAL CREDIT UNION   | 18         | \$2,544,213.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>18</b>  | <b>\$2,544,213.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HPS3    |  | NAVY FEDERAL CREDIT UNION   | 22         | \$4,269,303.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>22</b>  | <b>\$4,269,303.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HTJ9    |  | Unavailable                 | 3          | \$141,077.85           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>3</b>   | <b>\$141,077.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HTK6    |  | COUNTRYWIDE HOME LOANS, INC | 2          | \$121,741.05           | 18.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 7          | \$520,189.97           | 81.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>9</b>   | <b>\$641,931.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J3X2    |  | WASHINGTON MUTUAL BANK, FA  | 12         | \$1,057,519.99         | 72.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 3          | \$405,782.79           | 27.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>15</b>  | <b>\$1,463,302.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J3Y0    |  | WASHINGTON MUTUAL BANK, FA  | 8          | \$767,466.29           | 54.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 6          | \$637,051.07           | 45.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>14</b>  | <b>\$1,404,517.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J3Z7    |  | WASHINGTON MUTUAL BANK, FA  | 20         | \$2,364,060.86         | 31.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 45         | \$5,183,724.07         | 68.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>65</b>  | <b>\$7,547,784.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J4A1    |  | WASHINGTON MUTUAL BANK, FA  | 73         | \$6,338,744.93         | 35.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 117        | \$11,711,544.78        | 64.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>190</b> | <b>\$18,050,289.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J4B9    |  | WASHINGTON MUTUAL BANK, FA  | 12         | \$651,821.79           | 23.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                            |           |                       |             |          |               |    |          |               |
|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                | 31        | \$2,102,798.82        | 76.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>43</b> | <b>\$2,754,620.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J4C7    |  | WASHINGTON MUTUAL BANK, FA | 6         | \$567,167.02          | 20.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 23        | \$2,232,199.65        | 79.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>29</b> | <b>\$2,799,366.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J4D5    |  | WASHINGTON MUTUAL BANK, FA | 5         | \$695,595.68          | 13.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 31        | \$4,346,533.43        | 86.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>36</b> | <b>\$5,042,129.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J4E3    |  | WASHINGTON MUTUAL BANK, FA | 3         | \$131,680.24          | 8.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 24        | \$1,447,205.26        | 91.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>27</b> | <b>\$1,578,885.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J4G8    |  | WASHINGTON MUTUAL BANK, FA | 1         | \$117,888.03          | 9.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 10        | \$1,170,746.52        | 90.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>11</b> | <b>\$1,288,634.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J4J2    |  | WASHINGTON MUTUAL BANK, FA | 1         | \$81,657.09           | 6.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 12        | \$1,219,152.94        | 93.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>13</b> | <b>\$1,300,810.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J4T0    |  | WASHINGTON MUTUAL BANK, FA | 8         | \$700,149.15          | 46.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 6         | \$817,579.92          | 53.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>14</b> | <b>\$1,517,729.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J4V5    |  | WASHINGTON MUTUAL BANK, FA | 7         | \$796,638.60          | 22.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 31        | \$2,798,219.18        | 77.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>38</b> | <b>\$3,594,857.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J4W3    |  | WASHINGTON MUTUAL BANK, FA | 26        | \$2,586,481.85        | 37.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 53        | \$4,383,999.42        | 62.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>79</b> | <b>\$6,970,481.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J4X1    |  | WASHINGTON MUTUAL BANK, FA | 3         | \$373,391.56          | 13.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 33        | \$2,411,086.32        | 86.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                            | <b>36</b>  | <b>\$2,784,477.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J4Y9    |  | WASHINGTON MUTUAL BANK, FA | 3          | \$168,109.97           | 12.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 13         | \$1,180,486.55         | 87.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>16</b>  | <b>\$1,348,596.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J5L6    |  | CITIBANK, N. A             | 23         | \$2,736,956.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>23</b>  | <b>\$2,736,956.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J5R3    |  | GMAC MORTGAGE CORPORATION  | 101        | \$17,575,054.94        | 50.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 92         | \$16,901,185.37        | 49.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>193</b> | <b>\$34,476,240.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J6A9    |  | GMAC MORTGAGE CORPORATION  | 137        | \$21,476,821.27        | 63.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 72         | \$12,477,796.33        | 36.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>209</b> | <b>\$33,954,617.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J6V3    |  | GMAC MORTGAGE CORPORATION  | 265        | \$17,488,077.52        | 63.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 146        | \$10,046,859.48        | 36.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>411</b> | <b>\$27,534,937.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J6W1    |  | GMAC MORTGAGE CORPORATION  | 226        | \$14,763,016.73        | 54.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 189        | \$12,227,899.26        | 45.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>415</b> | <b>\$26,990,915.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J6X9    |  | GMAC MORTGAGE CORPORATION  | 206        | \$20,398,121.39        | 59.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 142        | \$13,999,265.67        | 40.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>348</b> | <b>\$34,397,387.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J6Y7    |  | GMAC MORTGAGE CORPORATION  | 148        | \$14,393,511.17        | 50.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 146        | \$14,179,054.61        | 49.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>294</b> | <b>\$28,572,565.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J6Z4    |  | GMAC MORTGAGE CORPORATION  | 77         | \$13,913,689.24        | 41.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 115        | \$19,885,745.67        | 58.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>192</b> | <b>\$33,799,434.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J7A8    |  |                            | 26         | \$4,288,153.01         | 26.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | GMAC MORTGAGE CORPORATION |            |                        |             |          |               |    |          |               |
|              |  | Unavailable               | 73         | \$12,183,805.79        | 73.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>99</b>  | <b>\$16,471,958.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J7B6    |  | GMAC MORTGAGE CORPORATION | 71         | \$12,659,783.44        | 37.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 111        | \$21,307,070.49        | 62.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>182</b> | <b>\$33,966,853.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J7C4    |  | GMAC MORTGAGE CORPORATION | 25         | \$1,421,619.15         | 26.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 67         | \$4,026,736.01         | 73.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>92</b>  | <b>\$5,448,355.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J7D2    |  | GMAC MORTGAGE CORPORATION | 12         | \$1,188,289.54         | 37.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 20         | \$1,950,880.17         | 62.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>32</b>  | <b>\$3,139,169.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J7E0    |  | GMAC MORTGAGE CORPORATION | 75         | \$12,991,639.31        | 44.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 83         | \$16,042,149.81        | 55.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>158</b> | <b>\$29,033,789.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J7F7    |  | GMAC MORTGAGE CORPORATION | 89         | \$14,325,828.62        | 41.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 113        | \$19,804,255.89        | 58.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>202</b> | <b>\$34,130,084.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J7G5    |  | GMAC MORTGAGE CORPORATION | 133        | \$21,424,364.83        | 66.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 60         | \$10,996,860.39        | 33.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>193</b> | <b>\$32,421,225.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J7H3    |  | GMAC MORTGAGE CORPORATION | 88         | \$16,137,045.38        | 48.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 91         | \$17,266,998.35        | 51.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>179</b> | <b>\$33,404,043.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J7J9    |  | GMAC MORTGAGE CORPORATION | 65         | \$10,645,448.07        | 35.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 109        | \$19,535,745.21        | 64.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>174</b> | <b>\$30,181,193.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J7K6    |  | GMAC MORTGAGE             | 56         | \$8,939,884.29         | 39.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                 |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                 | 82         | \$13,606,515.35        | 60.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>138</b> | <b>\$22,546,399.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J7L4    |  | GMAC MORTGAGE CORPORATION   | 85         | \$16,557,720.25        | 47.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 89         | \$18,015,498.95        | 52.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>174</b> | <b>\$34,573,219.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J7M2    |  | GMAC MORTGAGE CORPORATION   | 115        | \$19,252,976.40        | 59.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 73         | \$12,944,578.40        | 40.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>188</b> | <b>\$32,197,554.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JB54    |  | COUNTRYWIDE HOME LOANS, INC | 6          | \$1,128,318.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>6</b>   | <b>\$1,128,318.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JB62    |  | COUNTRYWIDE HOME LOANS, INC | 7          | \$1,341,645.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>7</b>   | <b>\$1,341,645.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JB96    |  | COUNTRYWIDE HOME LOANS, INC | 32         | \$6,191,008.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>32</b>  | <b>\$6,191,008.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JCB0    |  | COUNTRYWIDE HOME LOANS, INC | 31         | \$5,926,430.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>31</b>  | <b>\$5,926,430.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JCC8    |  | COUNTRYWIDE HOME LOANS, INC | 11         | \$2,072,660.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>11</b>  | <b>\$2,072,660.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JCE4    |  | COUNTRYWIDE HOME LOANS, INC | 120        | \$21,991,418.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>120</b> | <b>\$21,991,418.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JCF1    |  | COUNTRYWIDE HOME LOANS, INC | 37         | \$7,109,965.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>37</b>  | <b>\$7,109,965.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JF35    |  | Unavailable                 | 51         | \$9,944,340.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>51</b>  | <b>\$9,944,340.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JF43    |  | Unavailable                 | 34         | \$2,287,822.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |             |            |                        |             |          |               |    |          |               |
|--------------|--|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |             | <b>34</b>  | <b>\$2,287,822.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JF50    |  | Unavailable | 32         | \$3,150,492.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>32</b>  | <b>\$3,150,492.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JF76    |  | Unavailable | 24         | \$4,396,687.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>24</b>  | <b>\$4,396,687.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JF84    |  | Unavailable | 100        | \$19,715,035.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>100</b> | <b>\$19,715,035.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JF92    |  | Unavailable | 22         | \$1,176,398.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>22</b>  | <b>\$1,176,398.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JFM3    |  | Unavailable | 28         | \$5,017,998.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>28</b>  | <b>\$5,017,998.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JFN1    |  | Unavailable | 35         | \$2,358,858.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>35</b>  | <b>\$2,358,858.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JFP6    |  | Unavailable | 31         | \$3,062,511.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>31</b>  | <b>\$3,062,511.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JFQ4    |  | Unavailable | 150        | \$27,707,321.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>150</b> | <b>\$27,707,321.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JFR2    |  | Unavailable | 41         | \$7,353,421.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>41</b>  | <b>\$7,353,421.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JFS0    |  | Unavailable | 39         | \$2,167,846.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>39</b>  | <b>\$2,167,846.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JFU5    |  | Unavailable | 12         | \$1,414,154.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>12</b>  | <b>\$1,414,154.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JFW1    |  | RBMG INC    | 1          | \$187,830.04           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable | 44         | \$8,861,344.89         | 97.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>45</b>  | <b>\$9,049,174.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JFX9    |  | RBMG INC    | 1          | \$54,400.00            | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable | 31         | \$3,662,818.74         | 98.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>32</b>  | <b>\$3,717,218.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JFY7    |  | Unavailable | 13         | \$1,708,557.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>13</b>  | <b>\$1,708,557.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403JG26    | Unavailable | 34         | \$5,149,852.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$5,149,852.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JG34    | Unavailable | 38         | \$3,873,589.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$3,873,589.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JG42    | Unavailable | 10         | \$1,133,668.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,133,668.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JGB6    | Unavailable | 13         | \$1,518,996.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,518,996.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JGC4    | Unavailable | 14         | \$2,470,394.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$2,470,394.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JGD2    | Unavailable | 14         | \$2,500,224.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$2,500,224.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JGE0    | Unavailable | 28         | \$5,890,065.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$5,890,065.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JGH3    | Unavailable | 30         | \$6,916,864.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$6,916,864.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JGJ9    | RBMG INC    | 1          | \$102,400.00           | 7.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 16         | \$1,317,366.65         | 92.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,419,766.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JGM2    | RBMG INC    | 1          | \$124,450.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 44         | \$9,549,357.00         | 98.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$9,673,807.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JGN0    | Unavailable | 14         | \$1,221,459.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,221,459.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JGS9    | Unavailable | 8          | \$1,347,201.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,347,201.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JGT7    | Unavailable | 37         | \$7,586,385.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$7,586,385.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JGV2    | Unavailable | 102        | \$14,673,324.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>102</b> | <b>\$14,673,324.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403JGW0    | RBMG INC               | 1          | \$80,050.00            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 115        | \$14,121,811.32        | 99.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>116</b> | <b>\$14,201,861.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JGX8    | RBMG INC               | 2          | \$100,040.79           | 5.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 19         | \$1,865,531.94         | 94.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>21</b>  | <b>\$1,965,572.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JGZ3    | Unavailable            | 25         | \$4,718,039.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>25</b>  | <b>\$4,718,039.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JHC3    | Unavailable            | 19         | \$2,142,763.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$2,142,763.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JHE9    | UNION PLANTERS BANK NA | 1          | \$229,209.13           | 7.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 32         | \$2,975,447.24         | 92.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>33</b>  | <b>\$3,204,656.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JHG4    | Unavailable            | 101        | \$11,852,527.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>101</b> | <b>\$11,852,527.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JHH2    | Unavailable            | 87         | \$4,782,734.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>87</b>  | <b>\$4,782,734.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JHJ8    | Unavailable            | 58         | \$3,008,811.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>58</b>  | <b>\$3,008,811.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JHK5    | Unavailable            | 81         | \$13,677,891.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>81</b>  | <b>\$13,677,891.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JHL3    | Unavailable            | 57         | \$7,728,747.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>57</b>  | <b>\$7,728,747.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JHM1    | UNION PLANTERS BANK NA | 1          | \$322,700.00           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 65         | \$12,863,681.57        | 97.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>66</b>  | <b>\$13,186,381.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JHN9    | Unavailable            | 108        | \$6,853,236.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>108</b> | <b>\$6,853,236.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JL61    | Unavailable            | 7          | \$326,561.82           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$326,561.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JLP9    | SUNTRUST MORTGAGE INC  | 26         | \$1,703,671.64         | 61.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 17         | \$1,088,721.83         | 38.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>43</b>  | <b>\$2,792,393.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JLQ7    |  | SUNTRUST MORTGAGE INC                       | 15         | \$835,559.04           | 26.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 36         | \$2,344,403.97         | 73.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$3,179,963.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JLR5    |  | SUNTRUST MORTGAGE INC                       | 21         | \$1,359,582.16         | 26.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 57         | \$3,699,618.28         | 73.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>78</b>  | <b>\$5,059,200.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JLS3    |  | SUNTRUST MORTGAGE INC                       | 30         | \$3,305,556.35         | 54.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 24         | \$2,752,462.97         | 45.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$6,058,019.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JLT1    |  | SUNTRUST MORTGAGE INC                       | 29         | \$3,223,451.71         | 29.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 67         | \$7,841,778.72         | 70.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>96</b>  | <b>\$11,065,230.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JLU8    |  | SUNTRUST MORTGAGE INC                       | 37         | \$5,111,683.64         | 69.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 12         | \$2,276,895.47         | 30.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$7,388,579.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JP75    |  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 12         | \$1,902,402.85         | 14.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 61         | \$11,073,570.98        | 85.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$12,975,973.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JP83    |  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 8          | \$1,459,160.98         | 4.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 156        | \$28,701,005.22        | 95.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>164</b> | <b>\$30,160,166.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JP91    |  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 4          | \$813,267.86           | 29.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 12         | \$1,979,562.46         | 70.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,792,830.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JQA7    |  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 3          | \$520,486.48           | 55.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 2          | \$423,476.21           | 44.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$943,962.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403JQB5    | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 3         | \$541,402.88           | 17.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 13        | \$2,635,720.64         | 82.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$3,177,123.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JQC3    | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 11        | \$2,720,852.46         | 35.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 27        | \$5,045,647.70         | 64.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$7,766,500.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JQD1    | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 14        | \$2,565,265.59         | 26.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 45        | \$7,254,790.30         | 73.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>59</b> | <b>\$9,820,055.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JQH2    | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 41        | \$8,484,813.55         | 90.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 4         | \$846,540.68           | 9.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b> | <b>\$9,331,354.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JQJ8    | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 4         | \$895,734.87           | 75.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 2         | \$294,523.53           | 24.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,190,258.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JR24    | SUNTRUST MORTGAGE INC                       | 54        | \$6,141,125.30         | 53.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 45        | \$5,309,229.26         | 46.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>99</b> | <b>\$11,450,354.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JR32    | SUNTRUST MORTGAGE INC                       | 2         | \$248,546.32           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 92        | \$10,873,652.92        | 97.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>94</b> | <b>\$11,122,199.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JR40    | SUNTRUST MORTGAGE INC                       | 23        | \$2,716,785.95         | 31.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 51        | \$6,037,641.43         | 68.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>74</b> | <b>\$8,754,427.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JR57    | SUNTRUST MORTGAGE INC                       | 40        | \$4,651,282.46         | 39.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 59        | \$7,000,780.04         | 60.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>99</b> | <b>\$11,652,062.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403JR65    | SUNTRUST MORTGAGE INC | 8          | \$915,055.36           | 8.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 87         | \$10,049,185.86        | 91.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>95</b>  | <b>\$10,964,241.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JR73    | SUNTRUST MORTGAGE INC | 4          | \$445,959.91           | 19.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 16         | \$1,852,713.42         | 80.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>20</b>  | <b>\$2,298,673.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JR81    | SUNTRUST MORTGAGE INC | 73         | \$8,592,291.94         | 65.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 39         | \$4,451,668.46         | 34.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>112</b> | <b>\$13,043,960.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JR99    | SUNTRUST MORTGAGE INC | 37         | \$4,318,824.27         | 37.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 62         | \$7,282,132.29         | 62.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>99</b>  | <b>\$11,600,956.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JRW8    | SUNTRUST MORTGAGE INC | 54         | \$8,353,174.68         | 81.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 12         | \$1,906,427.09         | 18.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>66</b>  | <b>\$10,259,601.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JRX6    | SUNTRUST MORTGAGE INC | 26         | \$4,243,875.09         | 75.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 10         | \$1,397,098.53         | 24.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>36</b>  | <b>\$5,640,973.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JRY4    | SUNTRUST MORTGAGE INC | 58         | \$6,578,994.79         | 86.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 9          | \$1,006,244.25         | 13.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>67</b>  | <b>\$7,585,239.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JRZ1    | SUNTRUST MORTGAGE INC | 31         | \$3,256,376.57         | 33.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 56         | \$6,388,152.98         | 66.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>87</b>  | <b>\$9,644,529.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JS31    | SUNTRUST MORTGAGE INC | 15         | \$3,165,202.76         | 15.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 85         | \$17,697,917.95        | 84.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>100</b> | <b>\$20,863,120.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JS49    | SUNTRUST MORTGAGE INC | 34         | \$7,262,722.64         | 32.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 68         | \$15,331,042.92        | 67.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>102</b> | <b>\$22,593,765.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JS64    | SUNTRUST MORTGAGE INC | 5          | \$1,129,667.81         | 34.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 11         | \$2,171,301.43         | 65.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>16</b>  | <b>\$3,300,969.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JS80    | SUNTRUST MORTGAGE INC | 6          | \$1,183,709.83         | 13.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 40         | \$7,506,458.34         | 86.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>46</b>  | <b>\$8,690,168.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JS98    |  | SUNTRUST MORTGAGE INC | 15         | \$3,228,261.82         | 19.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 68         | \$12,927,373.95        | 80.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>83</b>  | <b>\$16,155,635.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JSA5    |  | SUNTRUST MORTGAGE INC | 15         | \$1,725,533.83         | 14.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 81         | \$9,798,831.58         | 85.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>96</b>  | <b>\$11,524,365.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JSB3    |  | SUNTRUST MORTGAGE INC | 21         | \$2,370,709.79         | 18%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 87         | \$10,802,209.18        | 82%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>108</b> | <b>\$13,172,918.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JSC1    |  | SUNTRUST MORTGAGE INC | 17         | \$2,039,956.45         | 22.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 61         | \$7,089,647.66         | 77.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>78</b>  | <b>\$9,129,604.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JSD9    |  | SUNTRUST MORTGAGE INC | 17         | \$1,844,723.69         | 32.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 35         | \$3,841,426.13         | 67.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>52</b>  | <b>\$5,686,149.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JSE7    |  | SUNTRUST MORTGAGE INC | 6          | \$728,472.23           | 14%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 38         | \$4,475,451.02         | 86%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>44</b>  | <b>\$5,203,923.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JSF4    |  | SUNTRUST MORTGAGE INC | 5          | \$565,001.79           | 24.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 16         | \$1,783,796.58         | 75.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>21</b>  | <b>\$2,348,798.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JSG2    |  | SUNTRUST MORTGAGE INC | 37         | \$2,477,971.49         | 70.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 14         | \$1,044,033.66         | 29.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>51</b>  | <b>\$3,522,005.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JSH0    |  | SUNTRUST MORTGAGE INC | 19         | \$1,387,060.60         | 36.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 35         | \$2,378,804.19         | 63.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>54</b>  | <b>\$3,765,864.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JSJ6    |  | SUNTRUST MORTGAGE INC | 35         | \$2,156,948.23         | 43.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 41         | \$2,763,971.32         | 56.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>76</b>  | <b>\$4,920,919.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JSK3    |  | SUNTRUST MORTGAGE INC | 26         | \$1,659,220.71         | 26.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 74         | \$4,671,050.31         | 73.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                       |            |                        |                       |             |               |               |          |               |               |
|--------------|-----------------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |                       |            | <b>100</b>             | <b>\$6,330,271.02</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31403JSL1    | SUNTRUST MORTGAGE INC | 7          | \$392,361.88           | 10.29%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable           | 52         | \$3,419,901.85         | 89.71%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                       | <b>59</b>  | <b>\$3,812,263.73</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31403JSM9    | SUNTRUST MORTGAGE INC | 19         | \$1,228,226.66         | 23.77%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable           | 59         | \$3,938,155.12         | 76.23%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                       | <b>78</b>  | <b>\$5,166,381.78</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31403JSN7    | SUNTRUST MORTGAGE INC | 13         | \$705,645.84           | 30.86%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable           | 24         | \$1,581,162.02         | 69.14%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                       | <b>37</b>  | <b>\$2,286,807.86</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31403JSP2    | SUNTRUST MORTGAGE INC | 27         | \$6,024,740.72         | 35.25%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable           | 45         | \$11,066,513.39        | 64.75%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                       | <b>72</b>  | <b>\$17,091,254.11</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31403JSQ0    | SUNTRUST MORTGAGE INC | 31         | \$1,713,729.45         | 73.31%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable           | 10         | \$623,821.30           | 26.69%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                       | <b>41</b>  | <b>\$2,337,550.75</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31403JSR8    | SUNTRUST MORTGAGE INC | 64         | \$14,280,961.97        | 52.86%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable           | 56         | \$12,735,873.89        | 47.14%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                       | <b>120</b> | <b>\$27,016,835.86</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31403JSS6    | SUNTRUST MORTGAGE INC | 66         | \$14,535,033.72        | 52.14%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable           | 61         | \$13,343,813.13        | 47.86%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                       | <b>127</b> | <b>\$27,878,846.85</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31403JST4    | SUNTRUST MORTGAGE INC | 19         | \$4,256,386.74         | 21.5%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable           | 67         | \$15,536,594.89        | 78.5%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                       | <b>86</b>  | <b>\$19,792,981.63</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31403JSU1    | SUNTRUST MORTGAGE INC | 27         | \$5,507,338.91         | 39.21%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable           | 40         | \$8,539,359.11         | 60.79%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                       | <b>67</b>  | <b>\$14,046,698.02</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31403JSV9    | SUNTRUST MORTGAGE INC | 2          | \$431,370.13           | 2.3%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable           | 79         | \$18,296,091.11        | 97.7%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                       | <b>81</b>  | <b>\$18,727,461.24</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31403JSW7    | SUNTRUST MORTGAGE INC | 33         | \$6,679,556.56         | 30.59%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable           | 68         | \$15,159,572.26        | 69.41%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                       | <b>101</b> | <b>\$21,839,128.82</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |



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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403JSX5    | SUNTRUST MORTGAGE INC | 28         | \$6,107,689.65         | 25.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 78         | \$17,455,764.08        | 74.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>106</b> | <b>\$23,563,453.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JSY3    | SUNTRUST MORTGAGE INC | 13         | \$2,788,947.41         | 25.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 37         | \$8,230,622.02         | 74.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>50</b>  | <b>\$11,019,569.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JSZ0    | SUNTRUST MORTGAGE INC | 19         | \$3,592,489.58         | 17.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 81         | \$17,165,523.93        | 82.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>100</b> | <b>\$20,758,013.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JT22    | Unavailable           | 192        | \$12,328,922.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>192</b> | <b>\$12,328,922.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JT48    | Unavailable           | 60         | \$3,681,138.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>60</b>  | <b>\$3,681,138.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JT55    | Unavailable           | 101        | \$15,569,238.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>101</b> | <b>\$15,569,238.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JT63    | FLAGSTAR BANK, FSB    | 1          | \$200,500.00           | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 31         | \$5,525,550.00         | 96.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>32</b>  | <b>\$5,726,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JT71    | FLAGSTAR BANK, FSB    | 3          | \$281,729.23           | 8.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 32         | \$3,071,100.55         | 91.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>35</b>  | <b>\$3,352,829.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JT89    | FLAGSTAR BANK, FSB    | 5          | \$297,441.12           | 11.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 35         | \$2,352,503.53         | 88.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>40</b>  | <b>\$2,649,944.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JTA4    | SUNTRUST MORTGAGE INC | 3          | \$219,379.33           | 13.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 21         | \$1,417,076.73         | 86.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>24</b>  | <b>\$1,636,456.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JTB2    | SUNTRUST MORTGAGE INC | 4          | \$412,489.43           | 15.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 18         | \$2,200,449.24         | 84.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>22</b>  | <b>\$2,612,938.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JTD8    | Unavailable           | 20         | \$2,420,828.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>20</b>  | <b>\$2,420,828.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403JTE6    |  | SUNTRUST MORTGAGE INC | 4          | \$443,893.27           | 23.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 12         | \$1,448,535.69         | 76.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$1,892,428.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JTK2    |  | Unavailable           | 243        | \$51,479,125.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>243</b> | <b>\$51,479,125.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JTL0    |  | Unavailable           | 179        | \$31,813,746.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>179</b> | <b>\$31,813,746.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JTM8    |  | FLAGSTAR BANK, FSB    | 1          | \$132,667.75           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 168        | \$36,061,923.27        | 99.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>169</b> | <b>\$36,194,591.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JTN6    |  | Unavailable           | 215        | \$20,885,531.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>215</b> | <b>\$20,885,531.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JTP1    |  | Unavailable           | 360        | \$22,427,606.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>360</b> | <b>\$22,427,606.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JTQ9    |  | Unavailable           | 278        | \$27,324,918.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>278</b> | <b>\$27,324,918.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JTR7    |  | FLAGSTAR BANK, FSB    | 4          | \$805,020.00           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 181        | \$37,601,932.54        | 97.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>185</b> | <b>\$38,406,952.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JTS5    |  | FLAGSTAR BANK, FSB    | 1          | \$322,700.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 212        | \$36,697,802.29        | 99.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>213</b> | <b>\$37,020,502.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JTT3    |  | Unavailable           | 240        | \$39,546,912.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>240</b> | <b>\$39,546,912.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JTU0    |  | Unavailable           | 127        | \$20,970,732.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>127</b> | <b>\$20,970,732.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JTV8    |  | Unavailable           | 183        | \$35,078,713.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>183</b> | <b>\$35,078,713.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JTW6    |  | Unavailable           | 98         | \$20,496,998.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>98</b>  | <b>\$20,496,998.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JTX4    |  | FLAGSTAR BANK, FSB    | 26         | \$4,152,797.01         | 18.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 106        | \$18,339,188.82        | 81.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                    | <b>132</b> | <b>\$22,491,985.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JTY2    |  | Unavailable        | 150        | \$14,634,071.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>150</b> | <b>\$14,634,071.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JTZ9    |  | FLAGSTAR BANK, FSB | 1          | \$59,300.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 345        | \$23,962,277.82        | 99.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>346</b> | <b>\$24,021,577.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JU38    |  | Unavailable        | 39         | \$2,646,803.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>39</b>  | <b>\$2,646,803.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JU46    |  | Unavailable        | 169        | \$10,900,927.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>169</b> | <b>\$10,900,927.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JU53    |  | Unavailable        | 105        | \$10,070,118.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>105</b> | <b>\$10,070,118.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JU79    |  | FLAGSTAR BANK, FSB | 9          | \$1,520,829.31         | 10.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 72         | \$13,479,592.74        | 89.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>81</b>  | <b>\$15,000,422.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JU87    |  | Unavailable        | 29         | \$2,766,501.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>29</b>  | <b>\$2,766,501.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JU95    |  | Unavailable        | 21         | \$3,191,301.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$3,191,301.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JUA2    |  | FLAGSTAR BANK, FSB | 1          | \$152,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 296        | \$45,506,799.64        | 99.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>297</b> | <b>\$45,658,799.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JUB0    |  | Unavailable        | 172        | \$28,641,442.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>172</b> | <b>\$28,641,442.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JUC8    |  | FLAGSTAR BANK, FSB | 2          | \$250,300.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 141        | \$23,496,696.36        | 98.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>143</b> | <b>\$23,746,996.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JUD6    |  | FLAGSTAR BANK, FSB | 7          | \$1,231,736.38         | 4.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 167        | \$24,574,274.27        | 95.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>174</b> | <b>\$25,806,010.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JUE4    |  | Unavailable        | 30         | \$6,640,835.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>30</b>  | <b>\$6,640,835.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403JUF1    | Unavailable        | 19         | \$1,341,115.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$1,341,115.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JUG9    | Unavailable        | 24         | \$4,104,412.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$4,104,412.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JUH7    | Unavailable        | 30         | \$3,016,909.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$3,016,909.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JUI3    | Unavailable        | 154        | \$33,942,875.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>154</b> | <b>\$33,942,875.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JUK0    | Unavailable        | 228        | \$53,062,654.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>228</b> | <b>\$53,062,654.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JUL8    | Unavailable        | 34         | \$5,603,636.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$5,603,636.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JUM6    | Unavailable        | 38         | \$2,441,412.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$2,441,412.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JUN4    | FLAGSTAR BANK, FSB | 1          | \$286,500.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 230        | \$49,694,835.13        | 99.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>231</b> | <b>\$49,981,335.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JUP9    | Unavailable        | 27         | \$6,005,283.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$6,005,283.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JUQ7    | Unavailable        | 173        | \$26,777,435.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>173</b> | <b>\$26,777,435.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JUR5    | Unavailable        | 35         | \$3,445,603.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$3,445,603.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JUS3    | Unavailable        | 132        | \$12,970,415.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>132</b> | <b>\$12,970,415.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JUT1    | Unavailable        | 15         | \$2,534,894.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$2,534,894.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JUJ8    | FLAGSTAR BANK, FSB | 21         | \$3,854,300.00         | 9.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 181        | \$37,251,159.39        | 90.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>202</b> | <b>\$41,105,459.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403JUW4    |  | Unavailable        | 95         | \$15,712,523.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>95</b>  | <b>\$15,712,523.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JUX2    |  | FLAGSTAR BANK, FSB | 20         | \$3,606,414.94         | 10.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 174        | \$32,437,921.34        | 89.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>194</b> | <b>\$36,044,336.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JUY0    |  | Unavailable        | 12         | \$1,550,446.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>12</b>  | <b>\$1,550,446.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JUZ7    |  | Unavailable        | 26         | \$2,589,529.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>26</b>  | <b>\$2,589,529.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JV29    |  | Unavailable        | 34         | \$4,147,664.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>34</b>  | <b>\$4,147,664.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JV37    |  | Unavailable        | 115        | \$6,301,149.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>115</b> | <b>\$6,301,149.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JV45    |  | Unavailable        | 57         | \$7,804,805.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>57</b>  | <b>\$7,804,805.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JV52    |  | Unavailable        | 79         | \$4,751,691.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>79</b>  | <b>\$4,751,691.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JV60    |  | Unavailable        | 25         | \$2,731,509.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>25</b>  | <b>\$2,731,509.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JV78    |  | Unavailable        | 22         | \$2,789,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$2,789,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JV86    |  | Unavailable        | 34         | \$1,930,135.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>34</b>  | <b>\$1,930,135.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JV94    |  | Unavailable        | 49         | \$9,080,819.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>49</b>  | <b>\$9,080,819.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JVA1    |  | Unavailable        | 56         | \$3,829,771.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>56</b>  | <b>\$3,829,771.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JVB9    |  | FLAGSTAR BANK, FSB | 5          | \$314,000.00           | 17.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 21         | \$1,479,510.00         | 82.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>26</b>  | <b>\$1,793,510.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JVC7    |  | Unavailable        | 20         | \$1,369,876.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                    | <b>20</b>  | <b>\$1,369,876.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JVD5    |  | Unavailable        | 32         | \$5,715,633.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>32</b>  | <b>\$5,715,633.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JVE3    |  | FLAGSTAR BANK, FSB | 1          | \$124,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 191        | \$30,658,228.10        | 99.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>192</b> | <b>\$30,782,228.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JVF0    |  | FLAGSTAR BANK, FSB | 3          | \$577,612.48           | 8.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 32         | \$6,129,392.86         | 91.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>35</b>  | <b>\$6,707,005.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JVG8    |  | Unavailable        | 67         | \$11,548,397.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>67</b>  | <b>\$11,548,397.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JVJ2    |  | FLAGSTAR BANK, FSB | 13         | \$2,556,403.00         | 10.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 129        | \$22,810,687.95        | 89.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>142</b> | <b>\$25,367,090.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JVK9    |  | Unavailable        | 79         | \$14,051,729.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>79</b>  | <b>\$14,051,729.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JVM5    |  | FLAGSTAR BANK, FSB | 3          | \$209,296.56           | 16.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 18         | \$1,091,149.66         | 83.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$1,300,446.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JVP8    |  | Unavailable        | 149        | \$25,531,446.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>149</b> | <b>\$25,531,446.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JVQ6    |  | Unavailable        | 204        | \$31,603,061.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>204</b> | <b>\$31,603,061.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JVR4    |  | Unavailable        | 33         | \$6,029,286.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>33</b>  | <b>\$6,029,286.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JVS2    |  | Unavailable        | 291        | \$17,222,145.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>291</b> | <b>\$17,222,145.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JVU7    |  | FLAGSTAR BANK, FSB | 1          | \$179,374.43           | 5.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 20         | \$2,896,284.84         | 94.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$3,075,659.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JVV5    |  | Unavailable        | 58         | \$10,039,341.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>58</b>  | <b>\$10,039,341.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403JVW3    | Unavailable        | 73         | \$12,726,451.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>73</b>  | <b>\$12,726,451.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JVX1    | Unavailable        | 20         | \$2,526,609.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$2,526,609.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JVY9    | FLAGSTAR BANK, FSB | 3          | \$378,000.00           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 184        | \$23,610,985.06        | 98.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>187</b> | <b>\$23,988,985.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JWA0    | Unavailable        | 20         | \$3,244,251.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$3,244,251.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JWB8    | Unavailable        | 39         | \$6,118,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$6,118,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JWC6    | Unavailable        | 23         | \$2,192,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$2,192,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JWD4    | Unavailable        | 20         | \$3,416,605.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$3,416,605.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JWE2    | Unavailable        | 11         | \$2,206,792.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$2,206,792.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JWL6    | FLAGSTAR BANK, FSB | 8          | \$797,768.87           | 11.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 61         | \$6,030,468.45         | 88.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>69</b>  | <b>\$6,828,237.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JWM4    | FLAGSTAR BANK, FSB | 3          | \$200,802.42           | 12.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 19         | \$1,361,284.49         | 87.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$1,562,086.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JWN2    | Unavailable        | 9          | \$1,152,710.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,152,710.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JWP7    | FLAGSTAR BANK, FSB | 1          | \$70,000.00            | 4.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 23         | \$1,463,010.00         | 95.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$1,533,010.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JWQ5    | Unavailable        | 22         | \$2,204,361.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$2,204,361.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JWR3    | Unavailable        | 20         | \$1,951,190.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                            |  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                            |  | <b>20</b>  | <b>\$1,951,190.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JWS1    | FLAGSTAR BANK, FSB         |  | 5          | \$492,000.00           | 27.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 13         | \$1,302,300.00         | 72.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>18</b>  | <b>\$1,794,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JWT9    | FLAGSTAR BANK, FSB         |  | 1          | \$139,080.00           | 9.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 7          | \$1,261,980.00         | 90.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>8</b>   | <b>\$1,401,060.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JWU6    | Unavailable                |  | 186        | \$36,188,644.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>186</b> | <b>\$36,188,644.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JWV4    | Unavailable                |  | 30         | \$1,530,325.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>30</b>  | <b>\$1,530,325.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JWW2    | Unavailable                |  | 62         | \$7,581,212.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>62</b>  | <b>\$7,581,212.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JWX0    | Unavailable                |  | 15         | \$1,713,733.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>15</b>  | <b>\$1,713,733.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403K2T9    | Unavailable                |  | 10         | \$530,179.91           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>10</b>  | <b>\$530,179.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403K2U6    | Unavailable                |  | 35         | \$2,438,075.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>35</b>  | <b>\$2,438,075.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403K3E1    | WASHINGTON MUTUAL BANK, FA |  | 13         | \$2,691,351.99         | 26.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 36         | \$7,620,497.78         | 73.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>49</b>  | <b>\$10,311,849.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403K3F8    | WASHINGTON MUTUAL BANK     |  | 1          | \$151,750.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA |  | 19         | \$3,862,322.00         | 23.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 60         | \$12,708,820.93        | 75.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>80</b>  | <b>\$16,722,892.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403K5T6    | IRWIN MORTGAGE CORPORATION |  | 25         | \$2,981,262.89         | 25.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 67         | \$8,648,060.32         | 74.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>92</b>  | <b>\$11,629,323.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403K5U3    |                            |  | 12         | \$1,175,644.12         | 18.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                      |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | IRWIN MORTGAGE CORPORATION           |           |                        |             |          |               |    |          |               |
|              |  | Unavailable                          | 42        | \$5,261,859.28         | 81.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>54</b> | <b>\$6,437,503.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403K5V1    |  | IRWIN MORTGAGE CORPORATION           | 6         | \$683,844.35           | 41.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 6         | \$960,735.95           | 58.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>12</b> | <b>\$1,644,580.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403K5W9    |  | IRWIN MORTGAGE CORPORATION           | 20        | \$2,595,166.25         | 49.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 16        | \$2,658,560.85         | 50.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>36</b> | <b>\$5,253,727.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403K5Y5    |  | IRWIN MORTGAGE CORPORATION           | 1         | \$118,874.18           | 8.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 8         | \$1,223,838.68         | 91.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>9</b>  | <b>\$1,342,712.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403K7F4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 30        | \$4,831,107.31         | 65.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 14        | \$2,559,727.35         | 34.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>44</b> | <b>\$7,390,834.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403K7G2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 13        | \$1,669,446.67         | 52.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 9         | \$1,505,847.16         | 47.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>22</b> | <b>\$3,175,293.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403K7H0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 60        | \$8,791,420.27         | 72.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 25        | \$3,389,683.66         | 27.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>85</b> | <b>\$12,181,103.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403K7J6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 26        | \$3,409,802.76         | 60.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 17        | \$2,246,740.85         | 39.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>43</b> | <b>\$5,656,543.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403K7L1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8         | \$1,137,453.27         | 33.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 11        | \$2,234,472.61         | 66.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>19</b> | <b>\$3,371,925.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403K7M9    |  | CHASE MANHATTAN                      | 28        | \$4,481,016.86         | 68.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE CORPORATION       |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                | 12         | \$2,071,158.42         | 31.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>40</b>  | <b>\$6,552,175.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KA29    |  | IRWIN MORTGAGE CORPORATION | 35         | \$5,833,260.09         | 27.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 86         | \$15,206,962.33        | 72.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>121</b> | <b>\$21,040,222.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KA37    |  | IRWIN MORTGAGE CORPORATION | 20         | \$3,785,846.32         | 24.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 67         | \$11,797,414.51        | 75.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>87</b>  | <b>\$15,583,260.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KA45    |  | IRWIN MORTGAGE CORPORATION | 12         | \$2,330,224.92         | 38.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 22         | \$3,719,523.57         | 61.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>34</b>  | <b>\$6,049,748.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KA52    |  | IRWIN MORTGAGE CORPORATION | 24         | \$3,972,433.32         | 45.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 27         | \$4,846,318.12         | 54.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>51</b>  | <b>\$8,818,751.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KA60    |  | IRWIN MORTGAGE CORPORATION | 22         | \$3,656,643.97         | 69.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 10         | \$1,623,700.00         | 30.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>32</b>  | <b>\$5,280,343.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KA78    |  | IRWIN MORTGAGE CORPORATION | 33         | \$2,123,972.16         | 28.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 83         | \$5,403,423.59         | 71.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>116</b> | <b>\$7,527,395.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KA86    |  | IRWIN MORTGAGE CORPORATION | 28         | \$2,823,927.27         | 27.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 72         | \$7,416,901.22         | 72.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>100</b> | <b>\$10,240,828.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KAA1    |  | GMAC MORTGAGE CORPORATION  | 59         | \$10,728,637.11        | 34.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 107        | \$20,173,627.07        | 65.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>166</b> | <b>\$30,902,264.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KAB9    |  | GMAC MORTGAGE CORPORATION  | 99         | \$19,091,037.47        | 56.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                | 77         | \$14,929,515.56        | 43.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>176</b> | <b>\$34,020,553.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KAC7    |  | GMAC MORTGAGE CORPORATION  | 102        | \$16,669,257.10        | 50.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 91         | \$16,280,639.34        | 49.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>193</b> | <b>\$32,949,896.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KAD5    |  | GMAC MORTGAGE CORPORATION  | 116        | \$19,801,341.02        | 58.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 73         | \$14,067,921.68        | 41.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>189</b> | <b>\$33,869,262.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KAZ6    |  | IRWIN MORTGAGE CORPORATION | 8          | \$1,381,827.79         | 23.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 26         | \$4,556,907.21         | 76.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>34</b>  | <b>\$5,938,735.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KB77    |  | INDYMAC BANK, FSB          | 93         | \$17,244,678.87        | 65.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 38         | \$8,924,127.86         | 34.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>131</b> | <b>\$26,168,806.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KB85    |  | INDYMAC BANK, FSB          | 14         | \$1,323,241.35         | 61.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 9          | \$819,789.28           | 38.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>23</b>  | <b>\$2,143,030.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KB93    |  | INDYMAC BANK, FSB          | 2          | \$459,231.32           | 13.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 16         | \$2,951,040.91         | 86.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>18</b>  | <b>\$3,410,272.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KBA0    |  | IRWIN MORTGAGE CORPORATION | 25         | \$1,565,487.98         | 30.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 54         | \$3,543,214.45         | 69.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>79</b>  | <b>\$5,108,702.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KBB8    |  | IRWIN MORTGAGE CORPORATION | 21         | \$2,069,065.55         | 22.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 71         | \$6,955,667.68         | 77.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>92</b>  | <b>\$9,024,733.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KBC6    |  | IRWIN MORTGAGE CORPORATION | 14         | \$2,571,323.70         | 16.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 65         | \$12,794,904.22        | 83.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>79</b>  | <b>\$15,366,227.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KBD4    |  |                            | 7          | \$1,172,561.70         | 18.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | IRWIN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                | 31         | \$5,211,440.91         | 81.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>38</b>  | <b>\$6,384,002.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KBE2    |  | IRWIN MORTGAGE CORPORATION | 18         | \$1,007,786.58         | 41.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 21         | \$1,420,931.03         | 58.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>39</b>  | <b>\$2,428,717.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KBF9    |  | IRWIN MORTGAGE CORPORATION | 12         | \$788,870.00           | 41.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 17         | \$1,106,345.90         | 58.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>29</b>  | <b>\$1,895,215.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KBG7    |  | IRWIN MORTGAGE CORPORATION | 5          | \$503,548.15           | 16.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 25         | \$2,631,522.01         | 83.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>30</b>  | <b>\$3,135,070.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KBH5    |  | IRWIN MORTGAGE CORPORATION | 12         | \$838,090.81           | 35.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 23         | \$1,527,029.74         | 64.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>35</b>  | <b>\$2,365,120.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KBJ1    |  | IRWIN MORTGAGE CORPORATION | 10         | \$980,293.00           | 24.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 30         | \$2,945,094.68         | 75.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>40</b>  | <b>\$3,925,387.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KBL6    |  | IRWIN MORTGAGE CORPORATION | 39         | \$6,559,773.65         | 31.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 91         | \$13,946,340.92        | 68.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>130</b> | <b>\$20,506,114.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KBM4    |  | IRWIN MORTGAGE CORPORATION | 68         | \$8,565,229.66         | 40.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 72         | \$12,832,511.31        | 59.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>140</b> | <b>\$21,397,740.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KBN2    |  | IRWIN MORTGAGE CORPORATION | 69         | \$10,072,079.24        | 51.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 57         | \$9,575,217.43         | 48.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>126</b> | <b>\$19,647,296.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KBP7    |  | IRWIN MORTGAGE             | 10         | \$1,812,170.73         | 19.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                | 42         | \$7,419,079.76         | 80.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>52</b>  | <b>\$9,231,250.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KBQ5    |  | IRWIN MORTGAGE CORPORATION | 2          | \$259,703.00           | 10.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 17         | \$2,111,283.19         | 89.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>19</b>  | <b>\$2,370,986.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KBR3    |  | IRWIN MORTGAGE CORPORATION | 14         | \$1,782,903.98         | 28.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 33         | \$4,377,150.60         | 71.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>47</b>  | <b>\$6,160,054.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KBS1    |  | IRWIN MORTGAGE CORPORATION | 46         | \$6,436,201.00         | 28.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 104        | \$16,534,124.78        | 71.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>150</b> | <b>\$22,970,325.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KBT9    |  | IRWIN MORTGAGE CORPORATION | 1          | \$123,500.00           | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 14         | \$2,741,828.69         | 95.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>15</b>  | <b>\$2,865,328.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KC27    |  | INDYMAC BANK, FSB          | 57         | \$11,277,808.86        | 40.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 75         | \$16,465,637.48        | 59.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>132</b> | <b>\$27,743,446.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KC35    |  | INDYMAC BANK, FSB          | 21         | \$1,941,845.00         | 52.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 19         | \$1,741,640.00         | 47.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>40</b>  | <b>\$3,683,485.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KC43    |  | INDYMAC BANK, FSB          | 2          | \$503,000.00           | 10.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 20         | \$4,396,355.00         | 89.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>22</b>  | <b>\$4,899,355.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KC68    |  | INDYMAC BANK, FSB          | 9          | \$1,751,972.57         | 26.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 26         | \$4,773,518.69         | 73.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>35</b>  | <b>\$6,525,491.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KC76    |  | INDYMAC BANK, FSB          | 11         | \$909,173.88           | 65.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 6          | \$487,650.00           | 34.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>17</b>  | <b>\$1,396,823.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KC84    |  | INDYMAC BANK, FSB          | 3          | \$538,000.00           | 20.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 8          | \$2,150,692.38         | 79.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                   |  |            |                        |             |          |               |    |          |               |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                   |  | <b>11</b>  | <b>\$2,688,692.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KCA9    | INDYMAC BANK, FSB |  | 13         | \$1,073,662.52         | 65.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 6          | \$556,001.87           | 34.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>19</b>  | <b>\$1,629,664.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KCB7    | INDYMAC BANK, FSB |  | 12         | \$1,843,492.36         | 29.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 24         | \$4,475,538.62         | 70.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>36</b>  | <b>\$6,319,030.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KCC5    | INDYMAC BANK, FSB |  | 3          | \$585,460.54           | 31.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 7          | \$1,269,750.00         | 68.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>10</b>  | <b>\$1,855,210.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KCD3    | INDYMAC BANK, FSB |  | 2          | \$401,262.44           | 18.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 15         | \$1,807,065.22         | 81.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>17</b>  | <b>\$2,208,327.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KCH4    | INDYMAC BANK, FSB |  | 13         | \$1,843,281.21         | 65.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 6          | \$972,250.00           | 34.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>19</b>  | <b>\$2,815,531.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KCJ0    | INDYMAC BANK, FSB |  | 44         | \$8,077,989.69         | 69.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 19         | \$3,485,380.99         | 30.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>63</b>  | <b>\$11,563,370.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KCK7    | INDYMAC BANK, FSB |  | 13         | \$998,588.27           | 73.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 6          | \$367,600.00           | 26.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>19</b>  | <b>\$1,366,188.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KCL5    | INDYMAC BANK, FSB |  | 4          | \$534,789.36           | 21.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 13         | \$2,002,618.62         | 78.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>17</b>  | <b>\$2,537,407.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KCM3    | INDYMAC BANK, FSB |  | 16         | \$1,171,175.28         | 70.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 7          | \$484,668.10           | 29.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>23</b>  | <b>\$1,655,843.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KCQ4    | INDYMAC BANK, FSB |  | 98         | \$17,457,910.56        | 91.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 8          | \$1,636,000.00         | 8.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>106</b> | <b>\$19,093,910.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KCR2    | INDYMAC BANK, FSB |  | 20         | \$3,571,514.18         | 76.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 8          | \$1,124,400.00         | 23.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>28</b>  | <b>\$4,695,914.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403KCS0    | INDYMAC BANK, FSB | 31         | \$2,663,705.64         | 91.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 3          | \$255,000.00           | 8.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>34</b>  | <b>\$2,918,705.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KCT8    | INDYMAC BANK, FSB | 3          | \$336,000.00           | 31.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 5          | \$731,750.00           | 68.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>8</b>   | <b>\$1,067,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KCW1    | INDYMAC BANK, FSB | 66         | \$9,420,871.24         | 80.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 13         | \$2,287,350.00         | 19.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>79</b>  | <b>\$11,708,221.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KCY7    | INDYMAC BANK, FSB | 53         | \$11,881,231.39        | 45.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 65         | \$14,203,661.00        | 54.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>118</b> | <b>\$26,084,892.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KCZ4    | INDYMAC BANK, FSB | 5          | \$1,035,603.11         | 41.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 7          | \$1,474,750.00         | 58.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>12</b>  | <b>\$2,510,353.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KDB6    | Unavailable       | 42         | \$8,041,956.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>42</b>  | <b>\$8,041,956.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KDD2    | INDYMAC BANK, FSB | 19         | \$3,702,776.70         | 20.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 76         | \$14,315,522.75        | 79.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>95</b>  | <b>\$18,018,299.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KDF7    | INDYMAC BANK, FSB | 13         | \$2,809,032.63         | 28.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 40         | \$7,213,861.93         | 71.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>53</b>  | <b>\$10,022,894.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KDG5    | INDYMAC BANK, FSB | 9          | \$1,500,295.47         | 15%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 46         | \$8,504,189.52         | 85%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>55</b>  | <b>\$10,004,484.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KDH3    | INDYMAC BANK, FSB | 38         | \$6,770,048.18         | 45.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 38         | \$8,232,551.57         | 54.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>76</b>  | <b>\$15,002,599.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KDJ9    | INDYMAC BANK, FSB | 16         | \$2,765,697.90         | 7.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 160        | \$32,242,231.45        | 92.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>176</b> | <b>\$35,007,929.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KDL4    | INDYMAC BANK, FSB | 63         | \$11,755,162.85        | 23.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                   |              |                         |             |          |               |    |          |               |
|--------------|--|-------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable       | 194          | \$38,259,891.32         | 76.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>257</b>   | <b>\$50,015,054.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KDM2    |  | INDYMAC BANK, FSB | 1            | \$214,764.67            | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 92           | \$16,891,113.33         | 98.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>93</b>    | <b>\$17,105,878.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KDN0    |  | Unavailable       | 39           | \$6,969,795.29          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>39</b>    | <b>\$6,969,795.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KDP5    |  | Unavailable       | 32           | \$6,156,546.98          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>32</b>    | <b>\$6,156,546.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KDR1    |  | INDYMAC BANK, FSB | 2            | \$433,495.54            | 5.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 47           | \$7,981,918.67          | 94.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>49</b>    | <b>\$8,415,414.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KGW7    |  | Unavailable       | 5            | \$408,898.69            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>5</b>     | <b>\$408,898.69</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KJ20    |  | CITIMORTGAGE, INC | 317          | \$73,828,878.74         | 32.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 679          | \$150,584,344.64        | 67.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>996</b>   | <b>\$224,413,223.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KJ38    |  | CITIMORTGAGE, INC | 994          | \$213,618,720.74        | 92.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 74           | \$17,337,967.67         | 7.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>1,068</b> | <b>\$230,956,688.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KJ46    |  | CITIMORTGAGE, INC | 730          | \$154,961,521.09        | 88.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 92           | \$20,648,860.39         | 11.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>822</b>   | <b>\$175,610,381.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KJ61    |  | CITIMORTGAGE, INC | 2            | \$472,837.39            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 863          | \$198,103,207.41        | 99.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>865</b>   | <b>\$198,576,044.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KJ79    |  | CITIMORTGAGE, INC | 192          | \$48,490,168.05         | 57.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 143          | \$35,311,396.34         | 42.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>335</b>   | <b>\$83,801,564.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KJ87    |  | CITIMORTGAGE, INC | 63           | \$9,505,322.41          | 49.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 61           | \$9,729,588.84          | 50.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>124</b>   | <b>\$19,234,911.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KJ95    |  | CITIMORTGAGE, INC | 660          | \$59,939,160.05         | 84.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                   |              |                         |             |          |               |    |          |               |
|--------------|--|-------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable       | 113          | \$10,586,453.90         | 15.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>773</b>   | <b>\$70,525,613.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KJU8    |  | CITIMORTGAGE, INC | 36           | \$6,716,269.57          | 63.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 19           | \$3,919,003.22          | 36.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>55</b>    | <b>\$10,635,272.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KJV6    |  | CITIMORTGAGE, INC | 9            | \$1,396,861.46          | 81.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 2            | \$308,056.08            | 18.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>11</b>    | <b>\$1,704,917.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KJW4    |  | CITIMORTGAGE, INC | 462          | \$110,458,071.00        | 42.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 631          | \$147,725,090.62        | 57.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>1,093</b> | <b>\$258,183,161.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KJX2    |  | CITIMORTGAGE, INC | 246          | \$47,956,540.75         | 21.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 726          | \$174,292,710.91        | 78.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>972</b>   | <b>\$222,249,251.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KJY0    |  | CITIMORTGAGE, INC | 524          | \$115,300,452.46        | 91.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 54           | \$11,302,761.14         | 8.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>578</b>   | <b>\$126,603,213.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KJZ7    |  | CITIMORTGAGE, INC | 267          | \$63,901,198.89         | 49.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 315          | \$66,365,686.21         | 50.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>582</b>   | <b>\$130,266,885.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KKA0    |  | CITIMORTGAGE, INC | 692          | \$40,742,888.65         | 90.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 71           | \$4,284,184.00          | 9.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>763</b>   | <b>\$45,027,072.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KKC6    |  | CITIMORTGAGE, INC | 203          | \$34,070,958.38         | 73.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 71           | \$12,576,540.02         | 26.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>274</b>   | <b>\$46,647,498.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KKD4    |  | CITIMORTGAGE, INC | 136          | \$15,511,380.30         | 72.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 44           | \$5,895,319.27          | 27.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>180</b>   | <b>\$21,406,699.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KKE2    |  | CITIMORTGAGE, INC | 1,005        | \$127,825,485.87        | 79.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 241          | \$32,465,164.48         | 20.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>1,246</b> | <b>\$160,290,650.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KKF9    |  | CITIMORTGAGE, INC | 73           | \$13,736,034.05         | 71%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 29           | \$5,609,239.57          | 29%         | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                      |  |            |                         |             |          |               |    |          |               |
|--------------|----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                      |  | <b>102</b> | <b>\$19,345,273.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KKG7    | CITIMORTGAGE, INC    |  | 32         | \$5,420,105.85          | 91.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 3          | \$520,200.00            | 8.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>35</b>  | <b>\$5,940,305.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KKH5    | CITIMORTGAGE, INC    |  | 243        | \$36,639,804.80         | 92.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 16         | \$2,871,135.63          | 7.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>259</b> | <b>\$39,510,940.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KKJ1    | CITIMORTGAGE, INC    |  | 482        | \$113,950,336.24        | 65.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 270        | \$60,153,683.12         | 34.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>752</b> | <b>\$174,104,019.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KKK8    | CITIMORTGAGE, INC    |  | 27         | \$2,458,526.33          | 89.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 4          | \$297,797.48            | 10.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>31</b>  | <b>\$2,756,323.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KKL6    | CITIMORTGAGE, INC    |  | 29         | \$5,292,654.85          | 90.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 3          | \$569,035.05            | 9.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>32</b>  | <b>\$5,861,689.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KKM4    | CITIMORTGAGE, INC    |  | 75         | \$14,016,609.73         | 76.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 23         | \$4,271,786.46          | 23.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>98</b>  | <b>\$18,288,396.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KN33    | RBC MORTGAGE COMPANY |  | 13         | \$2,101,430.10          | 56.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 13         | \$1,605,790.37          | 43.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>26</b>  | <b>\$3,707,220.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KN58    | RBC MORTGAGE COMPANY |  | 27         | \$5,506,550.00          | 64.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 20         | \$2,967,600.00          | 35.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>47</b>  | <b>\$8,474,150.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KN66    | RBC MORTGAGE COMPANY |  | 5          | \$572,700.00            | 52.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 4          | \$511,650.00            | 47.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>9</b>   | <b>\$1,084,350.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KN74    | RBC MORTGAGE COMPANY |  | 9          | \$1,903,328.25          | 69.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 4          | \$842,700.00            | 30.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>13</b>  | <b>\$2,746,028.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KN82    | RBC MORTGAGE COMPANY |  | 28         | \$4,845,485.43          | 52.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 24         | \$4,300,735.56          | 47.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>52</b>  | <b>\$9,146,220.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                      |           |                       |             |          |               |    |          |               |
|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31403KNF6    | RBC MORTGAGE COMPANY | 14        | \$2,541,685.08        | 34.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 29        | \$4,739,098.14        | 65.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>43</b> | <b>\$7,280,783.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KNH2    | RBC MORTGAGE COMPANY | 18        | \$4,148,018.97        | 75.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 10        | \$1,324,383.89        | 24.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>28</b> | <b>\$5,472,402.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KNJ8    | RBC MORTGAGE COMPANY | 8         | \$1,179,013.75        | 77.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 3         | \$335,608.19          | 22.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>11</b> | <b>\$1,514,621.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KNL3    | RBC MORTGAGE COMPANY | 17        | \$3,106,893.18        | 55.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 19        | \$2,533,148.69        | 44.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>36</b> | <b>\$5,640,041.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KNM1    | RBC MORTGAGE COMPANY | 3         | \$498,949.58          | 44.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 4         | \$628,042.37          | 55.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>7</b>  | <b>\$1,126,991.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KNN9    | RBC MORTGAGE COMPANY | 10        | \$2,261,189.12        | 76.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 3         | \$705,824.67          | 23.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>13</b> | <b>\$2,967,013.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KNP4    | RBC MORTGAGE COMPANY | 18        | \$3,539,538.49        | 54.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 14        | \$2,971,180.81        | 45.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>32</b> | <b>\$6,510,719.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KNQ2    | RBC MORTGAGE COMPANY | 19        | \$4,343,547.33        | 83.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 5         | \$861,947.31          | 16.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>24</b> | <b>\$5,205,494.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KNR0    | RBC MORTGAGE COMPANY | 33        | \$5,463,032.15        | 65.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 16        | \$2,837,585.74        | 34.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>49</b> | <b>\$8,300,617.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KNS8    | RBC MORTGAGE COMPANY | 6         | \$742,545.95          | 28.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 12        | \$1,858,017.95        | 71.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>18</b> | <b>\$2,600,563.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KNT6    | RBC MORTGAGE COMPANY | 10        | \$1,979,400.00        | 60.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 6         | \$1,306,353.48        | 39.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>16</b> | <b>\$3,285,753.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                      |           |                        |             |          |               |    |          |               |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403KNU3    | RBC MORTGAGE COMPANY | 30        | \$5,576,030.00         | 70.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 12        | \$2,285,800.00         | 29.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>42</b> | <b>\$7,861,830.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KNW9    | RBC MORTGAGE COMPANY | 11        | \$2,419,874.59         | 51.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 10        | \$2,270,355.54         | 48.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>21</b> | <b>\$4,690,230.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KNX7    | RBC MORTGAGE COMPANY | 14        | \$2,477,162.18         | 56.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 11        | \$1,869,545.86         | 43.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>25</b> | <b>\$4,346,708.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KNZ2    | RBC MORTGAGE COMPANY | 35        | \$5,582,000.00         | 68.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 17        | \$2,617,750.00         | 31.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>52</b> | <b>\$8,199,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KPA5    | RBC MORTGAGE COMPANY | 30        | \$6,045,394.84         | 62.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 18        | \$3,596,500.00         | 37.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>48</b> | <b>\$9,641,894.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KPC1    | RBC MORTGAGE COMPANY | 20        | \$3,979,350.91         | 57.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 18        | \$2,933,889.64         | 42.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>38</b> | <b>\$6,913,240.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KPF4    | RBC MORTGAGE COMPANY | 25        | \$4,918,607.54         | 47.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 31        | \$5,477,350.00         | 52.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>56</b> | <b>\$10,395,957.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KPH0    | RBC MORTGAGE COMPANY | 4         | \$623,250.00           | 30.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 7         | \$1,427,229.49         | 69.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>11</b> | <b>\$2,050,479.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KPJ6    | RBC MORTGAGE COMPANY | 26        | \$4,704,005.69         | 64.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 14        | \$2,573,936.78         | 35.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>40</b> | <b>\$7,277,942.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KPL1    | RBC MORTGAGE COMPANY | 20        | \$4,278,646.83         | 44.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 29        | \$5,361,980.00         | 55.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>49</b> | <b>\$9,640,626.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KPN7    | RBC MORTGAGE COMPANY | 35        | \$5,766,381.73         | 56.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 26        | \$4,468,202.10         | 43.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>61</b> | <b>\$10,234,583.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KPQ0    | RBC MORTGAGE COMPANY | 29        | \$5,002,332.50         | 67.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                      |           |                        |             |          |               |    |          |               |
|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable          | 15        | \$2,397,170.00         | 32.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>44</b> | <b>\$7,399,502.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KPR8    |  | RBC MORTGAGE COMPANY | 3         | \$511,704.64           | 48.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 3         | \$543,000.00           | 51.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>6</b>  | <b>\$1,054,704.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KPS6    |  | RBC MORTGAGE COMPANY | 8         | \$1,373,364.51         | 70.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 4         | \$587,400.00           | 29.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>12</b> | <b>\$1,960,764.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KPT4    |  | RBC MORTGAGE COMPANY | 26        | \$3,836,850.00         | 52.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 19        | \$3,456,329.53         | 47.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>45</b> | <b>\$7,293,179.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KPV9    |  | RBC MORTGAGE COMPANY | 19        | \$3,274,022.07         | 47.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 20        | \$3,606,345.64         | 52.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>39</b> | <b>\$6,880,367.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KPW7    |  | RBC MORTGAGE COMPANY | 10        | \$1,432,448.94         | 22.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 23        | \$4,844,692.05         | 77.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>33</b> | <b>\$6,277,140.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KPX5    |  | RBC MORTGAGE COMPANY | 12        | \$2,298,700.00         | 72.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 5         | \$891,800.00           | 27.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>17</b> | <b>\$3,190,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403L2F7    |  | Unavailable          | 9         | \$1,900,133.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>9</b>  | <b>\$1,900,133.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403L2H3    |  | Unavailable          | 10        | \$1,018,722.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>10</b> | <b>\$1,018,722.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403L2T7    |  | OHIO SAVINGS BANK    | 1         | \$84,895.48            | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 15        | \$3,564,041.35         | 97.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>16</b> | <b>\$3,648,936.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403L2U4    |  | OHIO SAVINGS BANK    | 1         | \$249,726.35           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 88        | \$17,989,447.03        | 98.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>89</b> | <b>\$18,239,173.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403L2X8    |  | Unavailable          | 81        | \$12,239,925.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>81</b> | <b>\$12,239,925.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403L2Y6    |  | Unavailable          | 21        | \$2,972,542.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$2,972,542.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403L5Y3    |  | OHIO SAVINGS BANK         | 1          | \$60,595.35            | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 31         | \$1,752,936.99         | 96.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>32</b>  | <b>\$1,813,532.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403L6H9    |  | OHIO SAVINGS BANK         | 12         | \$832,836.99           | 33.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 24         | \$1,671,268.84         | 66.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>36</b>  | <b>\$2,504,105.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403L6L0    |  | OHIO SAVINGS BANK         | 1          | \$83,957.86            | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 51         | \$3,019,888.64         | 97.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>52</b>  | <b>\$3,103,846.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403L7E5    |  | OHIO SAVINGS BANK         | 6          | \$625,324.75           | 10.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 56         | \$5,619,202.53         | 89.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>62</b>  | <b>\$6,244,527.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403L7H8    |  | OHIO SAVINGS BANK         | 1          | \$91,423.13            | 5.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 15         | \$1,470,124.18         | 94.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$1,561,547.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LC25    |  | GMAC MORTGAGE CORPORATION | 47         | \$4,663,261.07         | 35.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 88         | \$8,497,890.35         | 64.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>135</b> | <b>\$13,161,151.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LC33    |  | GMAC MORTGAGE CORPORATION | 20         | \$1,965,415.23         | 22.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 69         | \$6,890,078.61         | 77.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>89</b>  | <b>\$8,855,493.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LC41    |  | GMAC MORTGAGE CORPORATION | 1          | \$95,400.00            | 5.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 17         | \$1,635,711.49         | 94.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$1,731,111.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LC66    |  | GMAC MORTGAGE CORPORATION | 88         | \$15,215,105.31        | 70.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 30         | \$6,293,733.87         | 29.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>118</b> | <b>\$21,508,839.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LC74    |  | GMAC MORTGAGE CORPORATION | 136        | \$22,860,734.83        | 91.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 10         | \$2,165,957.49         | 8.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>146</b> | <b>\$25,026,692.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403LC82    | GMAC MORTGAGE CORPORATION | 6          | \$1,114,347.65         | 32.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 13         | \$2,353,248.04         | 67.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>19</b>  | <b>\$3,467,595.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LC90    | GMAC MORTGAGE CORPORATION | 2          | \$504,400.00           | 59.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 3          | \$338,621.99           | 40.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>5</b>   | <b>\$843,021.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LCM1    | GMAC MORTGAGE CORPORATION | 143        | \$22,764,516.90        | 68.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 60         | \$10,346,023.51        | 31.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>203</b> | <b>\$33,110,540.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LCN9    | GMAC MORTGAGE CORPORATION | 122        | \$20,283,168.69        | 62.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 65         | \$12,358,627.15        | 37.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>187</b> | <b>\$32,641,795.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LCP4    | GMAC MORTGAGE CORPORATION | 107        | \$17,429,365.82        | 51.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 92         | \$16,241,310.19        | 48.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>199</b> | <b>\$33,670,676.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LCQ2    | GMAC MORTGAGE CORPORATION | 84         | \$14,568,297.10        | 46.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 84         | \$16,781,955.63        | 53.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>168</b> | <b>\$31,350,252.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LCR0    | GMAC MORTGAGE CORPORATION | 19         | \$2,663,950.00         | 70.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 8          | \$1,119,145.86         | 29.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>27</b>  | <b>\$3,783,095.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LCS8    | GMAC MORTGAGE CORPORATION | 110        | \$19,042,490.63        | 61.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 68         | \$11,958,570.69        | 38.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>178</b> | <b>\$31,001,061.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LCT6    | GMAC MORTGAGE CORPORATION | 141        | \$22,875,245.73        | 67.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 61         | \$11,006,548.96        | 32.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>202</b> | <b>\$33,881,794.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403LCU3    |  | GMAC MORTGAGE CORPORATION | 152        | \$25,509,650.63        | 73.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 52         | \$9,323,869.25         | 26.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>204</b> | <b>\$34,833,519.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LCV1    |  | GMAC MORTGAGE CORPORATION | 9          | \$1,127,996.52         | 61.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 8          | \$693,646.72           | 38.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$1,821,643.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LCW9    |  | GMAC MORTGAGE CORPORATION | 1          | \$77,093.32            | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 9          | \$1,618,115.58         | 95.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,695,208.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LCX7    |  | GMAC MORTGAGE CORPORATION | 52         | \$3,364,945.93         | 34.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 91         | \$6,337,042.97         | 65.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>143</b> | <b>\$9,701,988.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LCY5    |  | GMAC MORTGAGE CORPORATION | 38         | \$2,370,636.28         | 26.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 107        | \$6,642,280.80         | 73.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>145</b> | <b>\$9,012,917.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LCZ2    |  | GMAC MORTGAGE CORPORATION | 5          | \$295,297.50           | 14.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 27         | \$1,777,502.13         | 85.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>32</b>  | <b>\$2,072,799.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LD24    |  | GMAC MORTGAGE CORPORATION | 49         | \$7,907,889.94         | 49.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 52         | \$8,184,396.47         | 50.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>101</b> | <b>\$16,092,286.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LD32    |  | GMAC MORTGAGE CORPORATION | 13         | \$751,853.29           | 35.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 18         | \$1,393,571.09         | 64.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>31</b>  | <b>\$2,145,424.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LD40    |  | GMAC MORTGAGE CORPORATION | 138        | \$21,557,577.23        | 69.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 59         | \$9,539,185.79         | 30.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>197</b> | <b>\$31,096,763.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LD57    |  | GMAC MORTGAGE             | 178        | \$23,124,500.72        | 67.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |               |
|              |  | Unavailable               | 66         | \$11,346,898.71        | 32.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>244</b> | <b>\$34,471,399.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LD65    |  | GMAC MORTGAGE CORPORATION | 43         | \$5,334,893.00         | 58.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 31         | \$3,808,373.30         | 41.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>74</b>  | <b>\$9,143,266.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LD81    |  | RBC MORTGAGE COMPANY      | 4          | \$422,621.67           | 28.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 6          | \$1,067,625.77         | 71.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,490,247.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LDA6    |  | GMAC MORTGAGE CORPORATION | 26         | \$4,541,780.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$4,541,780.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LDB4    |  | GMAC MORTGAGE CORPORATION | 10         | \$1,676,812.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,676,812.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LDH1    |  | GMAC MORTGAGE CORPORATION | 36         | \$6,114,770.07         | 18.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 143        | \$26,696,773.84        | 81.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>179</b> | <b>\$32,811,543.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LDJ7    |  | Unavailable               | 20         | \$3,194,821.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$3,194,821.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LDK4    |  | GMAC MORTGAGE CORPORATION | 21         | \$2,846,770.71         | 34.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 30         | \$5,413,221.80         | 65.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>51</b>  | <b>\$8,259,992.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LDL2    |  | GMAC MORTGAGE CORPORATION | 18         | \$3,059,806.08         | 11.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 109        | \$23,058,897.63        | 88.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>127</b> | <b>\$26,118,703.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LDM0    |  | GMAC MORTGAGE CORPORATION | 25         | \$4,013,026.09         | 12.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 152        | \$27,550,738.24        | 87.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>177</b> | <b>\$31,563,764.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LDN8    |  | GMAC MORTGAGE CORPORATION | 24         | \$3,895,180.68         | 12.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 145        | \$26,548,804.65        | 87.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>169</b> | <b>\$30,443,985.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LDP3    |  | GMAC MORTGAGE CORPORATION | 22         | \$2,793,699.98         | 8.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 149        | \$29,064,096.50        | 91.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>171</b> | <b>\$31,857,796.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LDQ1    |  | GMAC MORTGAGE CORPORATION | 10         | \$1,592,251.46         | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 152        | \$30,581,796.30        | 95.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>162</b> | <b>\$32,174,047.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LDR9    |  | GMAC MORTGAGE CORPORATION | 127        | \$21,892,233.26        | 62.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 72         | \$12,972,875.45        | 37.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>199</b> | <b>\$34,865,108.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LDS7    |  | GMAC MORTGAGE CORPORATION | 122        | \$21,530,031.99        | 65.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 61         | \$11,540,792.18        | 34.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>183</b> | <b>\$33,070,824.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LDT5    |  | GMAC MORTGAGE CORPORATION | 67         | \$13,128,232.54        | 40.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 92         | \$19,589,410.63        | 59.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>159</b> | <b>\$32,717,643.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LDU2    |  | GMAC MORTGAGE CORPORATION | 157        | \$25,961,425.94        | 75.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 47         | \$8,209,446.67         | 24.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>204</b> | <b>\$34,170,872.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LDV0    |  | GMAC MORTGAGE CORPORATION | 290        | \$18,591,619.13        | 71.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 115        | \$7,347,154.69         | 28.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>405</b> | <b>\$25,938,773.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LDW8    |  | GMAC MORTGAGE CORPORATION | 108        | \$6,232,199.52         | 54.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 86         | \$5,231,293.89         | 45.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>194</b> | <b>\$11,463,493.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LDX6    |  | GMAC MORTGAGE CORPORATION | 128        | \$12,347,992.64        | 64.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 70         | \$6,732,188.80         | 35.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>198</b> | <b>\$19,080,181.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LDY4    |  | GMAC MORTGAGE CORPORATION | 22         | \$2,131,199.79         | 38.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 35         | \$3,416,259.45         | 61.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>57</b>  | <b>\$5,547,459.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LDZ1    |  | GMAC MORTGAGE CORPORATION | 119        | \$19,569,879.44        | 57.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 83         | \$14,340,314.28        | 42.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>202</b> | <b>\$33,910,193.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LE23    |  | RBC MORTGAGE COMPANY      | 4          | \$870,995.93           | 45.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 6          | \$1,059,596.98         | 54.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,930,592.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LEB3    |  | RBC MORTGAGE COMPANY      | 6          | \$1,115,217.70         | 65.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 5          | \$596,079.18           | 34.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$1,711,296.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LEC1    |  | RBC MORTGAGE COMPANY      | 4          | \$605,200.00           | 40.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 4          | \$882,077.93           | 59.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,487,277.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LED9    |  | RBC MORTGAGE COMPANY      | 2          | \$451,000.00           | 37.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 5          | \$766,800.00           | 62.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$1,217,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LEF4    |  | RBC MORTGAGE COMPANY      | 10         | \$1,552,352.31         | 54.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 11         | \$1,306,432.52         | 45.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$2,858,784.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LEG2    |  | RBC MORTGAGE COMPANY      | 3          | \$675,682.64           | 66.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 4          | \$345,000.00           | 33.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$1,020,682.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LEJ6    |  | RBC MORTGAGE COMPANY      | 8          | \$1,381,545.07         | 87.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 1          | \$195,000.00           | 12.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$1,576,545.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LEK3    |  | RBC MORTGAGE COMPANY      | 6          | \$852,958.57           | 49.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 6          | \$863,400.89           | 50.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$1,716,359.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LEL1    |  | RBC MORTGAGE COMPANY      | 5          | \$1,014,792.21         | 51.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 7          | \$957,550.00           | 48.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                            |  |           |                       |             |          |               |    |          |               |
|--------------|----------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                            |  | <b>12</b> | <b>\$1,972,342.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LEM9    | RBC MORTGAGE COMPANY       |  | 5         | \$542,500.00          | 50.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 5         | \$534,511.00          | 49.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>10</b> | <b>\$1,077,011.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LEN7    | RBC MORTGAGE COMPANY       |  | 4         | \$805,400.00          | 39.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 6         | \$1,216,620.42        | 60.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>10</b> | <b>\$2,022,020.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LEP2    | RBC MORTGAGE COMPANY       |  | 4         | \$587,417.46          | 57.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 3         | \$440,150.00          | 42.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>7</b>  | <b>\$1,027,567.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LEQ0    | RBC MORTGAGE COMPANY       |  | 6         | \$1,242,600.00        | 57.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 8         | \$914,600.00          | 42.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>14</b> | <b>\$2,157,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LER8    | RBC MORTGAGE COMPANY       |  | 4         | \$741,000.00          | 39.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 7         | \$1,150,236.01        | 60.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>11</b> | <b>\$1,891,236.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LES6    | RBC MORTGAGE COMPANY       |  | 8         | \$1,365,800.00        | 55.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 7         | \$1,090,600.05        | 44.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>15</b> | <b>\$2,456,400.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LET4    | RBC MORTGAGE COMPANY       |  | 6         | \$1,021,176.64        | 59.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 4         | \$689,800.00          | 40.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>10</b> | <b>\$1,710,976.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LEU1    | RBC MORTGAGE COMPANY       |  | 6         | \$1,107,650.00        | 75.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 3         | \$360,500.00          | 24.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>9</b>  | <b>\$1,468,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LEW7    | RBC MORTGAGE COMPANY       |  | 10        | \$1,360,946.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>10</b> | <b>\$1,360,946.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LEZ0    | RBC MORTGAGE COMPANY       |  | 8         | \$1,162,190.86        | 55.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 4         | \$949,900.00          | 44.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>12</b> | <b>\$2,112,090.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LJ51    | IRWIN MORTGAGE CORPORATION |  | 10        | \$974,050.33          | 19.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 43        | \$4,115,606.09        | 80.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>53</b> | <b>\$5,089,656.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403LJ69    | IRWIN MORTGAGE CORPORATION | 4          | \$345,932.13           | 6.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 33         | \$4,666,862.22         | 93.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>37</b>  | <b>\$5,012,794.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LJ77    | IRWIN MORTGAGE CORPORATION | 17         | \$1,884,401.34         | 29.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 40         | \$4,458,368.61         | 70.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>57</b>  | <b>\$6,342,769.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LJ85    | IRWIN MORTGAGE CORPORATION | 10         | \$1,249,999.28         | 13.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 65         | \$7,902,680.61         | 86.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>75</b>  | <b>\$9,152,679.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LJ93    | IRWIN MORTGAGE CORPORATION | 18         | \$1,606,066.46         | 77.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 5          | \$466,012.22           | 22.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>23</b>  | <b>\$2,072,078.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LK34    | IRWIN MORTGAGE CORPORATION | 10         | \$1,794,574.99         | 22.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 35         | \$6,277,350.00         | 77.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>45</b>  | <b>\$8,071,924.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LK42    | IRWIN MORTGAGE CORPORATION | 7          | \$1,382,141.00         | 34.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 17         | \$2,620,994.10         | 65.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>24</b>  | <b>\$4,003,135.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LK83    | GMAC MORTGAGE CORPORATION  | 174        | \$23,177,011.51        | 67.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 72         | \$10,984,114.78        | 32.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>246</b> | <b>\$34,161,126.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LK91    | GMAC MORTGAGE CORPORATION  | 178        | \$23,677,680.38        | 73.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 53         | \$8,462,994.15         | 26.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>231</b> | <b>\$32,140,674.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LKA8    | IRWIN MORTGAGE CORPORATION | 33         | \$4,053,443.83         | 36.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 63         | \$6,910,009.30         | 63.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>96</b>  | <b>\$10,963,453.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |           |                        |             |          |               |    |          |               |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403LKB6    | IRWIN MORTGAGE CORPORATION | 16        | \$1,899,005.50         | 28.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 49        | \$4,745,706.62         | 71.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>65</b> | <b>\$6,644,712.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LKC4    | Unavailable                | 13        | \$1,012,265.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>13</b> | <b>\$1,012,265.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LKD2    | IRWIN MORTGAGE CORPORATION | 3         | \$254,661.62           | 9.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 18        | \$2,531,625.00         | 90.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>21</b> | <b>\$2,786,286.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LKE0    | IRWIN MORTGAGE CORPORATION | 10        | \$1,363,660.00         | 27.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 32        | \$3,520,643.49         | 72.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>42</b> | <b>\$4,884,303.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LKF7    | IRWIN MORTGAGE CORPORATION | 6         | \$1,419,293.00         | 52.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 12        | \$1,298,665.00         | 47.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>18</b> | <b>\$2,717,958.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LKY6    | IRWIN MORTGAGE CORPORATION | 7         | \$1,237,961.24         | 12.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 46        | \$8,766,452.74         | 87.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>53</b> | <b>\$10,004,413.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LKZ3    | IRWIN MORTGAGE CORPORATION | 7         | \$1,460,050.00         | 29.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 19        | \$3,540,105.00         | 70.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>26</b> | <b>\$5,000,155.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LL25    | GMAC MORTGAGE CORPORATION  | 34        | \$4,112,613.64         | 31.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 56        | \$8,994,294.81         | 68.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>90</b> | <b>\$13,106,908.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LL33    | GMAC MORTGAGE CORPORATION  | 12        | \$1,228,688.35         | 27.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 24        | \$3,288,060.69         | 72.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>36</b> | <b>\$4,516,749.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LL41    | GMAC MORTGAGE CORPORATION  | 4         | \$242,482.72           | 19.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 13        | \$1,017,461.32         | 80.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$1,259,944.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LL58    |  | GMAC MORTGAGE CORPORATION | 31         | \$4,314,351.81         | 23.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 82         | \$14,046,463.61        | 76.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>113</b> | <b>\$18,360,815.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LL66    |  | GMAC MORTGAGE CORPORATION | 102        | \$13,559,674.89        | 43.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 117        | \$17,831,980.59        | 56.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>219</b> | <b>\$31,391,655.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LL74    |  | GMAC MORTGAGE CORPORATION | 159        | \$22,711,854.24        | 68.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 65         | \$10,581,505.23        | 31.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>224</b> | <b>\$33,293,359.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LL82    |  | GMAC MORTGAGE CORPORATION | 150        | \$18,096,900.50        | 56.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 103        | \$13,968,043.61        | 43.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>253</b> | <b>\$32,064,944.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LL90    |  | GMAC MORTGAGE CORPORATION | 44         | \$3,636,148.61         | 46.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 38         | \$4,142,998.04         | 53.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>82</b>  | <b>\$7,779,146.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LLA7    |  | GMAC MORTGAGE CORPORATION | 32         | \$2,929,121.83         | 48.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 28         | \$3,103,873.67         | 51.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>60</b>  | <b>\$6,032,995.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LLB5    |  | GMAC MORTGAGE CORPORATION | 17         | \$2,926,347.33         | 68.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 9          | \$1,369,583.01         | 31.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$4,295,930.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LLC3    |  | GMAC MORTGAGE CORPORATION | 110        | \$19,651,250.98        | 59.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 75         | \$13,628,580.49        | 40.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>185</b> | <b>\$33,279,831.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LLD1    |  | GMAC MORTGAGE CORPORATION | 156        | \$26,412,923.85        | 77.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 40         | \$7,713,373.44         | 22.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>196</b> | <b>\$34,126,297.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403LLE9    | GMAC MORTGAGE CORPORATION | 81         | \$15,120,629.24        | 47.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 89         | \$16,777,962.83        | 52.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>170</b> | <b>\$31,898,592.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LLF6    | GMAC MORTGAGE CORPORATION | 26         | \$4,127,518.25         | 14.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 127        | \$23,953,942.85        | 85.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>153</b> | <b>\$28,081,461.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LLQ2    | GMAC MORTGAGE CORPORATION | 33         | \$2,024,260.77         | 61.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 19         | \$1,255,779.60         | 38.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>52</b>  | <b>\$3,280,040.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LLR0    | GMAC MORTGAGE CORPORATION | 20         | \$1,972,169.51         | 56.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 15         | \$1,496,228.77         | 43.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>35</b>  | <b>\$3,468,398.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LLS8    | GMAC MORTGAGE CORPORATION | 81         | \$14,828,099.85        | 43.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 98         | \$19,158,842.13        | 56.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>179</b> | <b>\$33,986,941.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LLT6    | GMAC MORTGAGE CORPORATION | 138        | \$24,057,183.30        | 72.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 48         | \$8,923,581.08         | 27.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>186</b> | <b>\$32,980,764.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LLU3    | GMAC MORTGAGE CORPORATION | 90         | \$14,832,982.03        | 46.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 79         | \$17,101,811.98        | 53.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>169</b> | <b>\$31,934,794.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LLV1    | GMAC MORTGAGE CORPORATION | 96         | \$16,357,102.88        | 51.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 80         | \$15,530,646.67        | 48.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>176</b> | <b>\$31,887,749.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LLW9    | GMAC MORTGAGE CORPORATION | 18         | \$1,222,181.60         | 49.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 18         | \$1,248,690.39         | 50.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>36</b>  | <b>\$2,470,871.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403LLX7    | GMAC MORTGAGE CORPORATION | 8          | \$516,651.97           | 27.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 21         | \$1,352,916.35         | 72.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>29</b>  | <b>\$1,869,568.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LLY5    | GMAC MORTGAGE CORPORATION | 13         | \$1,299,490.87         | 38.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 21         | \$2,102,790.77         | 61.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>34</b>  | <b>\$3,402,281.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LLZ2    | GMAC MORTGAGE CORPORATION | 5          | \$522,994.15           | 30.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 12         | \$1,203,044.99         | 69.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>17</b>  | <b>\$1,726,039.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LM81    | U.S. BANK N.A             | 5          | \$472,719.75           | 29.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 10         | \$1,134,931.70         | 70.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>15</b>  | <b>\$1,607,651.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LMA6    | GMAC MORTGAGE CORPORATION | 55         | \$10,241,626.38        | 30.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 103        | \$23,028,627.90        | 69.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>158</b> | <b>\$33,270,254.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LMB4    | GMAC MORTGAGE CORPORATION | 122        | \$20,359,955.57        | 59.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 63         | \$14,140,731.68        | 40.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>185</b> | <b>\$34,500,687.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LMC2    | GMAC MORTGAGE CORPORATION | 21         | \$4,363,934.93         | 23.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 84         | \$14,148,111.75        | 76.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>105</b> | <b>\$18,512,046.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LME8    | GMAC MORTGAGE CORPORATION | 23         | \$4,943,640.29         | 57.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 20         | \$3,648,377.76         | 42.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>43</b>  | <b>\$8,592,018.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LMG3    | GMAC MORTGAGE CORPORATION | 134        | \$21,002,075.78        | 64.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 63         | \$11,509,473.89        | 35.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>197</b> | <b>\$32,511,549.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LMH1    | GMAC MORTGAGE CORPORATION | 186        | \$20,081,456.91        | 59.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 118        | \$13,917,072.21        | 40.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>304</b> | <b>\$33,998,529.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LMJ7    |  | GMAC MORTGAGE CORPORATION | 201        | \$29,586,103.46        | 85.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 36         | \$4,922,446.97         | 14.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>237</b> | <b>\$34,508,550.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LMK4    |  | GMAC MORTGAGE CORPORATION | 48         | \$7,300,571.13         | 40.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 66         | \$10,741,232.20        | 59.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>114</b> | <b>\$18,041,803.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LML2    |  | GMAC MORTGAGE CORPORATION | 77         | \$12,461,372.35        | 36.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 144        | \$21,613,038.41        | 63.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>221</b> | <b>\$34,074,410.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LMM0    |  | GMAC MORTGAGE CORPORATION | 41         | \$6,036,250.37         | 19.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 190        | \$25,703,407.92        | 80.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>231</b> | <b>\$31,739,658.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LMN8    |  | GMAC MORTGAGE CORPORATION | 8          | \$904,728.56           | 5.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 142        | \$15,973,724.69        | 94.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>150</b> | <b>\$16,878,453.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LMP3    |  | GMAC MORTGAGE CORPORATION | 2          | \$128,649.12           | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 27         | \$2,734,188.35         | 95.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>29</b>  | <b>\$2,862,837.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LMQ1    |  | GMAC MORTGAGE CORPORATION | 49         | \$6,323,191.74         | 22.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 151        | \$21,225,088.30        | 77.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>200</b> | <b>\$27,548,280.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LMR9    |  | GMAC MORTGAGE CORPORATION | 19         | \$2,325,303.68         | 47.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 20         | \$2,584,229.87         | 52.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>39</b>  | <b>\$4,909,533.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LMT5    |  | Unavailable               | 25         | \$4,543,135.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$4,543,135.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                          |              |                         |             |          |               |    |          |               |
|--------------|--|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403LMY4    |  | Unavailable              | 17           | \$2,435,208.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>17</b>    | <b>\$2,435,208.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LQH7    |  | EMC MORTGAGE CORPORATION | 59           | \$10,461,639.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>59</b>    | <b>\$10,461,639.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LQJ3    |  | EMC MORTGAGE CORPORATION | 174          | \$30,553,689.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>174</b>   | <b>\$30,553,689.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LR52    |  | OHIO SAVINGS BANK        | 1            | \$322,355.01            | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 147          | \$34,577,691.45         | 99.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>148</b>   | <b>\$34,900,046.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LR60    |  | OHIO SAVINGS BANK        | 33           | \$6,727,446.07          | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1,872        | \$427,904,453.86        | 98.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>1,905</b> | <b>\$434,631,899.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LR78    |  | Unavailable              | 153          | \$32,885,109.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>153</b>   | <b>\$32,885,109.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LRE3    |  | OHIO SAVINGS BANK        | 22           | \$2,670,498.55          | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 611          | \$101,583,678.78        | 97.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>633</b>   | <b>\$104,254,177.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LRF0    |  | OHIO SAVINGS BANK        | 24           | \$3,060,467.38          | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 744          | \$116,606,660.38        | 97.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>768</b>   | <b>\$119,667,127.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LTE1    |  | OHIO SAVINGS BANK        | 1            | \$51,348.65             | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 9            | \$1,398,933.67          | 96.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>10</b>    | <b>\$1,450,282.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LTF8    |  | OHIO SAVINGS BANK        | 1            | \$66,442.74             | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 18           | \$2,745,103.44          | 97.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>19</b>    | <b>\$2,811,546.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LTZ4    |  | OHIO SAVINGS BANK        | 1            | \$222,993.27            | 6.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 24           | \$3,333,705.40          | 93.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>25</b>    | <b>\$3,556,698.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LUA7    |  | OHIO SAVINGS BANK        | 2            | \$187,192.64            | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 99           | \$17,659,887.80         | 98.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>101</b>   | <b>\$17,847,080.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                   |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403LUB5    |  | OHIO SAVINGS BANK | 2          | \$277,598.90            | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 93         | \$14,810,402.97         | 98.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>95</b>  | <b>\$15,088,001.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LUP4    |  | Unavailable       | 90         | \$18,196,694.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>90</b>  | <b>\$18,196,694.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LUQ2    |  | OHIO SAVINGS BANK | 4          | \$630,439.42            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 479        | \$89,938,496.98         | 99.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>483</b> | <b>\$90,568,936.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LUR0    |  | Unavailable       | 196        | \$30,280,328.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>196</b> | <b>\$30,280,328.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LV65    |  | OHIO SAVINGS BANK | 13         | \$1,327,595.84          | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 214        | \$39,287,463.49         | 96.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>227</b> | <b>\$40,615,059.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LV73    |  | OHIO SAVINGS BANK | 11         | \$1,440,001.22          | 5.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 152        | \$25,474,935.58         | 94.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>163</b> | <b>\$26,914,936.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LV99    |  | Unavailable       | 43         | \$5,245,064.73          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>43</b>  | <b>\$5,245,064.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LW98    |  | Unavailable       | 8          | \$1,057,261.60          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>8</b>   | <b>\$1,057,261.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LWA5    |  | Unavailable       | 10         | \$1,317,315.56          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>10</b>  | <b>\$1,317,315.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LWV9    |  | OHIO SAVINGS BANK | 3          | \$485,946.34            | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 154        | \$32,421,983.52         | 98.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>157</b> | <b>\$32,907,929.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LWW7    |  | OHIO SAVINGS BANK | 8          | \$1,530,603.52          | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 599        | \$143,085,846.22        | 98.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>607</b> | <b>\$144,616,449.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LXA4    |  | Unavailable       | 9          | \$1,113,684.78          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>9</b>   | <b>\$1,113,684.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LXL0    |  | OHIO SAVINGS BANK | 2          | \$367,646.31            | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 69         | \$12,594,610.76         | 97.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>71</b>  | <b>\$12,962,257.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403LXM8    | Unavailable                            | 149        | \$21,771,026.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>149</b> | <b>\$21,771,026.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LYA3    | OHIO SAVINGS BANK                      | 1          | \$85,245.17            | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 12         | \$2,126,896.42         | 96.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,212,141.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LYB1    | Unavailable                            | 98         | \$14,888,035.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>98</b>  | <b>\$14,888,035.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LYY1    | Unavailable                            | 22         | \$2,509,627.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$2,509,627.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403M2G3    | WASHINGTON MUTUAL BANK, FA             | 13         | \$2,070,084.06         | 83.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 2          | \$416,000.00           | 16.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,486,084.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403M2H1    | Unavailable                            | 8          | \$1,170,974.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,170,974.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403M3H0    | WASHINGTON MUTUAL BANK, FA             | 3          | \$493,557.51           | 16.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 12         | \$2,520,955.15         | 83.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$3,014,512.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403M3N7    | WASHINGTON MUTUAL BANK, FA             | 27         | \$4,177,791.01         | 92.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 2          | \$330,545.78           | 7.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b>  | <b>\$4,508,336.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403M3R8    | WASHINGTON MUTUAL BANK                 | 6          | \$639,974.47           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$639,974.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403M3S6    | WASHINGTON MUTUAL BANK                 | 5          | \$689,482.13           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$689,482.13</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403M3V9    | WASHINGTON MUTUAL BANK                 | 4          | \$484,205.07           | 9.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA             | 29         | \$4,296,221.48         | 83.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2          | \$255,294.51           | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                      |            |                        |             |          |               |    |          |               |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable          | 1          | \$135,947.12           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>36</b>  | <b>\$5,171,668.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MAP4    | OHIO SAVINGS BANK    | 10         | \$1,283,836.99         | 6.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 146        | \$19,081,504.77        | 93.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>156</b> | <b>\$20,365,341.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MB81    | OHIO SAVINGS BANK    | 24         | \$1,314,245.15         | 14.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 120        | \$7,680,470.20         | 85.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>144</b> | <b>\$8,994,715.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MB99    | Unavailable          | 27         | \$1,558,122.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>27</b>  | <b>\$1,558,122.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MC72    | OHIO SAVINGS BANK    | 2          | \$195,651.16           | 7.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 23         | \$2,273,437.14         | 92.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>25</b>  | <b>\$2,469,088.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MC80    | OHIO SAVINGS BANK    | 21         | \$2,072,115.15         | 6.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 303        | \$30,092,654.35        | 93.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>324</b> | <b>\$32,164,769.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MC98    | OHIO SAVINGS BANK    | 3          | \$286,734.18           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 158        | \$15,432,461.95        | 98.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>161</b> | <b>\$15,719,196.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MCK3    | OHIO SAVINGS BANK    | 35         | \$2,172,838.90         | 8.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 334        | \$23,529,069.57        | 91.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>369</b> | <b>\$25,701,908.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MCL1    | Unavailable          | 62         | \$4,128,605.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>62</b>  | <b>\$4,128,605.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MDU0    | Unavailable          | 31         | \$4,076,369.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>31</b>  | <b>\$4,076,369.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MDV8    | OHIO SAVINGS BANK    | 26         | \$3,319,605.33         | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 626        | \$82,088,397.60        | 96.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>652</b> | <b>\$85,408,002.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MDW6    | OHIO SAVINGS BANK    | 1          | \$114,893.48           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 229        | \$29,777,733.50        | 99.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>230</b> | <b>\$29,892,626.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MEN5    | USAA FEDERAL SAVINGS | 220        | \$31,706,895.43        | 97.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK                               |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                        | 6          | \$941,824.11           | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>226</b> | <b>\$32,648,719.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MEQ8    |  | USAA FEDERAL SAVINGS BANK          | 128        | \$15,473,331.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>128</b> | <b>\$15,473,331.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MER6    |  | USAA FEDERAL SAVINGS BANK          | 174        | \$21,096,609.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>174</b> | <b>\$21,096,609.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MET2    |  | USAA FEDERAL SAVINGS BANK          | 107        | \$16,014,181.62        | 97.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 3          | \$350,405.68           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>110</b> | <b>\$16,364,587.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MFA2    |  | BAYVIEW FINANCIAL TRADING GROUP LP | 29         | \$1,587,686.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>29</b>  | <b>\$1,587,686.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MFB0    |  | BAYVIEW FINANCIAL TRADING GROUP LP | 19         | \$1,031,793.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>19</b>  | <b>\$1,031,793.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MFC8    |  | BAYVIEW FINANCIAL TRADING GROUP LP | 13         | \$926,329.54           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>13</b>  | <b>\$926,329.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MFF1    |  | BAYVIEW FINANCIAL TRADING GROUP LP | 19         | \$1,182,753.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>19</b>  | <b>\$1,182,753.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MFG9    |  | BAYVIEW FINANCIAL TRADING GROUP LP | 42         | \$2,497,348.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>42</b>  | <b>\$2,497,348.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MFL8    |  | BAYVIEW FINANCIAL TRADING GROUP LP | 7          | \$404,177.36           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$404,177.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MFM6    |  | BAYVIEW FINANCIAL TRADING GROUP LP | 11         | \$302,303.42           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$302,303.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MFT1    |  | NEXSTAR FINANCIAL CORPORATION      | 24         | \$2,715,199.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                               | <b>24</b>  | <b>\$2,715,199.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MFU8    |  | NEXSTAR FINANCIAL CORPORATION | 16         | \$3,021,958.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>16</b>  | <b>\$3,021,958.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MHN2    |  | U.S. BANK N.A                 | 1          | \$80,000.00            | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 10         | \$1,763,904.25         | 95.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>11</b>  | <b>\$1,843,904.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MHQ5    |  | U.S. BANK N.A                 | 2          | \$149,458.05           | 6.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 11         | \$2,196,098.33         | 93.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>13</b>  | <b>\$2,345,556.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MHR3    |  | Unavailable                   | 12         | \$1,839,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$1,839,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MHS1    |  | U.S. BANK N.A                 | 35         | \$1,865,263.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>35</b>  | <b>\$1,865,263.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MHU6    |  | U.S. BANK N.A                 | 1          | \$81,300.00            | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 18         | \$3,589,350.00         | 97.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>19</b>  | <b>\$3,670,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MHW2    |  | Unavailable                   | 13         | \$1,984,844.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>13</b>  | <b>\$1,984,844.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MHX0    |  | Unavailable                   | 8          | \$1,194,574.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>8</b>   | <b>\$1,194,574.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ML23    |  | GMAC MORTGAGE CORPORATION     | 3          | \$597,949.64           | 56.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 2          | \$463,543.15           | 43.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>5</b>   | <b>\$1,061,492.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ML56    |  | GMAC MORTGAGE CORPORATION     | 7          | \$752,100.00           | 43.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 10         | \$959,980.92           | 56.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>17</b>  | <b>\$1,712,080.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ML64    |  | GMAC MORTGAGE CORPORATION     | 196        | \$33,961,944.98        | 98.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 3          | \$515,609.43           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>199</b> | <b>\$34,477,554.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ML72    |  |                               | 169        | \$30,245,094.50        | 86.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | GMAC MORTGAGE CORPORATION |            |                        |             |          |               |    |          |               |
|              |  | Unavailable               | 24         | \$4,694,965.59         | 13.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>193</b> | <b>\$34,940,060.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ML80    |  | GMAC MORTGAGE CORPORATION | 184        | \$31,030,884.48        | 90.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 19         | \$3,445,533.96         | 9.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>203</b> | <b>\$34,476,418.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ML98    |  | GMAC MORTGAGE CORPORATION | 158        | \$26,611,214.03        | 78.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 41         | \$7,335,218.93         | 21.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>199</b> | <b>\$33,946,432.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MLP2    |  | GMAC MORTGAGE CORPORATION | 21         | \$2,869,939.68         | 70.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 9          | \$1,201,017.56         | 29.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>30</b>  | <b>\$4,070,957.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MLQ0    |  | GMAC MORTGAGE CORPORATION | 13         | \$1,405,284.01         | 26.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 36         | \$3,834,703.35         | 73.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>49</b>  | <b>\$5,239,987.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MLR8    |  | GMAC MORTGAGE CORPORATION | 18         | \$1,864,530.03         | 26.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 57         | \$5,267,847.82         | 73.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>75</b>  | <b>\$7,132,377.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MLS6    |  | GMAC MORTGAGE CORPORATION | 2          | \$229,289.11           | 8.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 32         | \$2,456,439.43         | 91.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>34</b>  | <b>\$2,685,728.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MLT4    |  | GMAC MORTGAGE CORPORATION | 97         | \$17,302,484.23        | 55.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 78         | \$14,102,251.51        | 44.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>175</b> | <b>\$31,404,735.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MLU1    |  | GMAC MORTGAGE CORPORATION | 7          | \$1,047,946.74         | 40.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 9          | \$1,555,581.45         | 59.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$2,603,528.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MLV9    |  | GMAC MORTGAGE             | 11         | \$1,614,931.16         | 31.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |               |
|              |  | Unavailable               | 22         | \$3,589,480.20         | 68.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>33</b>  | <b>\$5,204,411.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MLY3    |  | GMAC MORTGAGE CORPORATION | 6          | \$314,751.81           | 25.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 10         | \$933,176.52           | 74.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$1,247,928.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MLZ0    |  | GMAC MORTGAGE CORPORATION | 5          | \$274,550.00           | 22.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 10         | \$959,980.00           | 77.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$1,234,530.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MM22    |  | GMAC MORTGAGE CORPORATION | 24         | \$3,071,776.41         | 57.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 18         | \$2,265,605.12         | 42.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>42</b>  | <b>\$5,337,381.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MM30    |  | GMAC MORTGAGE CORPORATION | 178        | \$29,544,707.49        | 86.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 19         | \$4,440,085.49         | 13.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>197</b> | <b>\$33,984,792.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MM48    |  | GMAC MORTGAGE CORPORATION | 94         | \$6,099,104.85         | 59.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 60         | \$4,117,314.47         | 40.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>154</b> | <b>\$10,216,419.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MM55    |  | GMAC MORTGAGE CORPORATION | 108        | \$18,254,921.33        | 53.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 90         | \$15,660,577.34        | 46.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>198</b> | <b>\$33,915,498.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MM63    |  | GMAC MORTGAGE CORPORATION | 119        | \$19,528,925.28        | 59.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 72         | \$13,273,534.54        | 40.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>191</b> | <b>\$32,802,459.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MM71    |  | GMAC MORTGAGE CORPORATION | 117        | \$21,182,032.46        | 65.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 62         | \$11,234,354.56        | 34.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>179</b> | <b>\$32,416,387.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MM89    |  | GMAC MORTGAGE CORPORATION | 99         | \$16,578,679.00        | 49.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                   | 80         | \$16,650,203.71        | 50.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>179</b> | <b>\$33,228,882.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MM97    |  | HARWOOD STREET FUNDING I, LLC | 53         | \$6,635,985.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>53</b>  | <b>\$6,635,985.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MMA4    |  | GMAC MORTGAGE CORPORATION     | 156        | \$21,421,464.06        | 63.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 81         | \$12,077,134.16        | 36.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>237</b> | <b>\$33,498,598.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MMB2    |  | GMAC MORTGAGE CORPORATION     | 116        | \$20,550,824.42        | 64.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 57         | \$11,116,565.86        | 35.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>173</b> | <b>\$31,667,390.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MMC0    |  | GMAC MORTGAGE CORPORATION     | 120        | \$18,829,478.64        | 55.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 80         | \$15,316,841.72        | 44.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>200</b> | <b>\$34,146,320.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MMD8    |  | GMAC MORTGAGE CORPORATION     | 205        | \$32,207,934.49        | 92.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 16         | \$2,768,528.34         | 7.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>221</b> | <b>\$34,976,462.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MME6    |  | GMAC MORTGAGE CORPORATION     | 85         | \$14,343,004.40        | 49.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 78         | \$14,782,989.84        | 50.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>163</b> | <b>\$29,125,994.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MMF3    |  | GMAC MORTGAGE CORPORATION     | 74         | \$12,469,902.10        | 36.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 122        | \$21,716,199.70        | 63.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>196</b> | <b>\$34,186,101.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MMG1    |  | GMAC MORTGAGE CORPORATION     | 126        | \$22,366,975.89        | 65.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 69         | \$12,032,457.65        | 34.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>195</b> | <b>\$34,399,433.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MMJ5    |  | GMAC MORTGAGE CORPORATION     | 210        | \$28,985,678.53        | 87.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 26         | \$4,146,234.73         | 12.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>236</b> | <b>\$33,131,913.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403MMK2    | GMAC MORTGAGE CORPORATION | 72         | \$11,046,675.13        | 45.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 90         | \$13,256,294.32        | 54.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>162</b> | <b>\$24,302,969.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MML0    | GMAC MORTGAGE CORPORATION | 16         | \$2,783,468.80         | 31.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 36         | \$6,169,265.51         | 68.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>52</b>  | <b>\$8,952,734.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MMM8    | GMAC MORTGAGE CORPORATION | 10         | \$2,050,355.86         | 35.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 20         | \$3,761,146.16         | 64.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>30</b>  | <b>\$5,811,502.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MMN6    | GMAC MORTGAGE CORPORATION | 67         | \$12,031,987.83        | 35.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 111        | \$21,598,943.17        | 64.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>178</b> | <b>\$33,630,931.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MMP1    | GMAC MORTGAGE CORPORATION | 66         | \$12,322,741.03        | 44.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 81         | \$15,165,977.42        | 55.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>147</b> | <b>\$27,488,718.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MMQ9    | GMAC MORTGAGE CORPORATION | 113        | \$19,083,012.95        | 55.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 81         | \$15,181,975.80        | 44.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>194</b> | <b>\$34,264,988.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MMR7    | GMAC MORTGAGE CORPORATION | 118        | \$18,908,640.72        | 57.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 88         | \$14,183,056.54        | 42.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>206</b> | <b>\$33,091,697.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MMS5    | GMAC MORTGAGE CORPORATION | 131        | \$22,577,622.02        | 69.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 56         | \$10,119,944.15        | 30.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>187</b> | <b>\$32,697,566.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MMT3    | GMAC MORTGAGE CORPORATION | 113        | \$18,961,958.05        | 61.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 71         | \$12,022,214.82        | 38.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>184</b> | <b>\$30,984,172.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403MMU0    |  | GMAC MORTGAGE CORPORATION     | 143        | \$19,813,377.10        | 59.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 79         | \$13,234,037.07        | 40.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>222</b> | <b>\$33,047,414.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MMV8    |  | GMAC MORTGAGE CORPORATION     | 106        | \$18,067,104.52        | 57.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 71         | \$13,288,450.09        | 42.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>177</b> | <b>\$31,355,554.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MMX4    |  | GMAC MORTGAGE CORPORATION     | 55         | \$8,644,655.64         | 48.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 64         | \$9,060,723.93         | 51.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>119</b> | <b>\$17,705,379.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MMY2    |  | GMAC MORTGAGE CORPORATION     | 115        | \$18,986,949.00        | 56.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 83         | \$14,679,910.26        | 43.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>198</b> | <b>\$33,666,859.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MMZ9    |  | GMAC MORTGAGE CORPORATION     | 121        | \$22,367,829.77        | 64.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 63         | \$12,361,851.77        | 35.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>184</b> | <b>\$34,729,681.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MNB1    |  | HARWOOD STREET FUNDING I, LLC | 37         | \$2,506,002.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>37</b>  | <b>\$2,506,002.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MNC9    |  | HARWOOD STREET FUNDING I, LLC | 40         | \$6,022,053.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>40</b>  | <b>\$6,022,053.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MNE5    |  | HARWOOD STREET FUNDING I, LLC | 69         | \$6,885,185.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>69</b>  | <b>\$6,885,185.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MNF2    |  | HARWOOD STREET FUNDING I, LLC | 49         | \$3,216,333.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>49</b>  | <b>\$3,216,333.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MNG0    |  | HARWOOD STREET FUNDING I, LLC | 9          | \$1,005,897.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$1,005,897.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MNH8    |  | HARWOOD STREET FUNDING I, LLC | 42         | \$6,973,903.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>42</b> | <b>\$6,973,903.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MR43    |  | WASHTENAW MORTGAGE COMPANY           | 1         | \$100,706.63           | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 29        | \$3,050,870.64         | 96.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>30</b> | <b>\$3,151,577.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MR50    |  | Unavailable                          | 25        | \$2,133,471.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>25</b> | <b>\$2,133,471.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MR68    |  | Unavailable                          | 37        | \$4,510,753.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>37</b> | <b>\$4,510,753.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MR76    |  | CITIZENS COMMERCIAL AND SAVINGS BANK | 44        | \$5,002,963.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>44</b> | <b>\$5,002,963.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MR84    |  | Unavailable                          | 17        | \$1,990,029.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>17</b> | <b>\$1,990,029.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MR92    |  | CITIZENS COMMERCIAL AND SAVINGS BANK | 15        | \$1,001,131.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>15</b> | <b>\$1,001,131.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MSB6    |  | WASHINGTON MUTUAL BANK               | 14        | \$2,352,979.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>14</b> | <b>\$2,352,979.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MSC4    |  | WASHINGTON MUTUAL BANK               | 36        | \$5,791,687.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>36</b> | <b>\$5,791,687.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MSE0    |  | WASHINGTON MUTUAL BANK               | 71        | \$12,415,069.69        | 74.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 21        | \$4,289,857.30         | 25.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>92</b> | <b>\$16,704,926.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MSF7    |  | WASHINGTON MUTUAL BANK               | 63        | \$12,151,088.11        | 95.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 3         | \$624,273.43           | 4.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>66</b> | <b>\$12,775,361.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MSH3    |  | WASHINGTON MUTUAL BANK               | 41        | \$7,706,617.86         | 92.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 3         | \$586,620.98           | 7.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>44</b> | <b>\$8,293,238.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403MSJ9    | WASHINGTON MUTUAL BANK     | 17         | \$3,011,093.66         | 94.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 1          | \$175,553.06           | 5.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>18</b>  | <b>\$3,186,646.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MSK6    | WASHINGTON MUTUAL BANK     | 16         | \$2,171,455.83         | 75.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 5          | \$703,887.92           | 24.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>21</b>  | <b>\$2,875,343.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MSL4    | WASHINGTON MUTUAL BANK     | 79         | \$10,768,170.22        | 85.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 13         | \$1,776,773.89         | 14.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>92</b>  | <b>\$12,544,944.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MSM2    | WASHINGTON MUTUAL BANK     | 92         | \$12,760,342.36        | 90.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 9          | \$1,270,001.54         | 9.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>101</b> | <b>\$14,030,343.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MSN0    | WASHINGTON MUTUAL BANK     | 34         | \$6,567,877.21         | 79.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 8          | \$1,669,037.45         | 20.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>42</b>  | <b>\$8,236,914.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MSP5    | WASHINGTON MUTUAL BANK     | 55         | \$11,520,051.39        | 81.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 12         | \$2,656,394.54         | 18.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>67</b>  | <b>\$14,176,445.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MTW9    | Unavailable                | 20         | \$4,976,345.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>20</b>  | <b>\$4,976,345.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MWF2    | WASHINGTON MUTUAL BANK, FA | 91         | \$16,761,753.18        | 32.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 170        | \$34,046,095.47        | 67.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>261</b> | <b>\$50,807,848.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MWG0    | WASHINGTON MUTUAL BANK, FA | 8          | \$631,164.71           | 54.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 3          | \$518,682.73           | 45.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>11</b>  | <b>\$1,149,847.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MWH8    | WASHINGTON MUTUAL BANK, FA | 21         | \$2,879,564.66         | 6.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                            |              |                         |             |          |               |    |          |               |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                | 326          | \$44,974,679.03         | 93.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>347</b>   | <b>\$47,854,243.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MWJ4    |  | WASHINGTON MUTUAL BANK, FA | 104          | \$14,343,971.26         | 16.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 530          | \$73,139,397.98         | 83.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>634</b>   | <b>\$87,483,369.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MWK1    |  | WASHINGTON MUTUAL BANK, FA | 112          | \$15,565,340.25         | 25.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 330          | \$45,700,890.17         | 74.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>442</b>   | <b>\$61,266,230.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MWM7    |  | WASHINGTON MUTUAL BANK, FA | 30           | \$6,258,039.55          | 64.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 16           | \$3,470,419.97          | 35.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>46</b>    | <b>\$9,728,459.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MWN5    |  | WASHINGTON MUTUAL BANK, FA | 50           | \$11,175,270.61         | 66.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 25           | \$5,728,876.66          | 33.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>75</b>    | <b>\$16,904,147.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MWP0    |  | WASHINGTON MUTUAL BANK, FA | 31           | \$4,342,021.94          | 42.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 43           | \$5,940,396.78          | 57.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>74</b>    | <b>\$10,282,418.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MWQ8    |  | WASHINGTON MUTUAL BANK, FA | 962          | \$181,260,769.42        | 86.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 142          | \$28,307,057.24         | 13.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>1,104</b> | <b>\$209,567,826.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MWR6    |  | WASHINGTON MUTUAL BANK, FA | 7            | \$1,109,256.79          | 58.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 4            | \$777,240.23            | 41.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>11</b>    | <b>\$1,886,497.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MWT2    |  | WASHINGTON MUTUAL BANK, FA | 373          | \$73,514,392.75         | 73.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 133          | \$26,329,667.40         | 26.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>506</b>   | <b>\$99,844,060.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MWU9    |  | WASHINGTON MUTUAL BANK, FA | 130          | \$30,438,477.91         | 68.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 54           | \$14,027,458.14         | 31.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                            | <b>184</b> | <b>\$44,465,936.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MY29    |  | WASHINGTON MUTUAL BANK, FA | 26         | \$4,113,296.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>26</b>  | <b>\$4,113,296.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MY37    |  | WASHINGTON MUTUAL BANK, FA | 12         | \$1,119,420.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>12</b>  | <b>\$1,119,420.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MY45    |  | WASHINGTON MUTUAL BANK, FA | 12         | \$1,613,106.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>12</b>  | <b>\$1,613,106.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MY52    |  | WASHINGTON MUTUAL BANK, FA | 33         | \$6,701,456.01         | 63.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 15         | \$3,842,409.39         | 36.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>48</b>  | <b>\$10,543,865.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MY78    |  | WASHINGTON MUTUAL BANK, FA | 17         | \$3,303,094.10         | 68.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 5          | \$1,522,000.00         | 31.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>22</b>  | <b>\$4,825,094.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MY86    |  | WASHINGTON MUTUAL BANK, FA | 19         | \$2,700,495.65         | 61.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 12         | \$1,702,536.57         | 38.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>31</b>  | <b>\$4,403,032.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MYR4    |  | WASHINGTON MUTUAL BANK, FA | 19         | \$3,376,500.48         | 28.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 56         | \$8,477,351.19         | 71.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>75</b>  | <b>\$11,853,851.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MYS2    |  | WASHINGTON MUTUAL BANK, FA | 15         | \$3,232,020.68         | 34.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 40         | \$6,018,873.93         | 65.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>55</b>  | <b>\$9,250,894.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MYT0    |  | WASHINGTON MUTUAL BANK, FA | 38         | \$8,128,442.27         | 67.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 22         | \$3,974,693.56         | 32.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>60</b>  | <b>\$12,103,135.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MYU7    |  | WASHINGTON MUTUAL BANK, FA | 11         | \$2,273,982.98         | 56.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 9          | \$1,769,261.45         | 43.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>20</b>  | <b>\$4,043,244.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MYW3    |  | WASHINGTON MUTUAL BANK, FA  | 5          | \$825,273.82           | 24.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 22         | \$2,536,455.46         | 75.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>27</b>  | <b>\$3,361,729.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MYX1    |  | WASHINGTON MUTUAL BANK, FA  | 19         | \$3,088,204.37         | 55.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 17         | \$2,443,969.44         | 44.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>36</b>  | <b>\$5,532,173.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MYY9    |  | WASHINGTON MUTUAL BANK, FA  | 4          | \$882,876.53           | 42.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 8          | \$1,192,906.93         | 57.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>12</b>  | <b>\$2,075,783.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NA23    |  | COUNTRYWIDE HOME LOANS, INC | 32         | \$4,760,708.70         | 21.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 99         | \$17,113,153.42        | 78.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>131</b> | <b>\$21,873,862.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NA31    |  | COUNTRYWIDE HOME LOANS, INC | 33         | \$4,224,978.17         | 36.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 57         | \$7,478,557.07         | 63.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>90</b>  | <b>\$11,703,535.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NA49    |  | COUNTRYWIDE HOME LOANS, INC | 39         | \$8,104,247.75         | 26.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 99         | \$22,592,518.35        | 73.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>138</b> | <b>\$30,696,766.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NA56    |  | COUNTRYWIDE HOME LOANS, INC | 19         | \$2,936,111.04         | 20.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 56         | \$11,520,396.99        | 79.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>75</b>  | <b>\$14,456,508.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NA64    |  | COUNTRYWIDE HOME LOANS, INC | 88         | \$8,660,772.73         | 39.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 135        | \$13,281,238.71        | 60.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>223</b> | <b>\$21,942,011.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NA72    |  | COUNTRYWIDE HOME LOANS, INC | 40         | \$5,063,203.50         | 27.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 103        | \$13,431,165.70        | 72.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>143</b> | <b>\$18,494,369.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NA80    |  | COUNTRYWIDE HOME LOANS, INC | 35         | \$4,344,509.80         | 24.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 136        | \$13,188,995.59        | 75.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>171</b> | <b>\$17,533,505.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NAH0    |  | COUNTRYWIDE HOME LOANS, INC | 1          | \$147,406.27           | 54.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 1          | \$122,706.56           | 45.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>2</b>   | <b>\$270,112.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NAM9    |  | COUNTRYWIDE HOME LOANS, INC | 93         | \$6,180,662.00         | 39.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 146        | \$9,632,290.98         | 60.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>239</b> | <b>\$15,812,952.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NAN7    |  | COUNTRYWIDE HOME LOANS, INC | 31         | \$7,097,443.72         | 32.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 70         | \$15,034,275.92        | 67.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>101</b> | <b>\$22,131,719.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NAP2    |  | COUNTRYWIDE HOME LOANS, INC | 60         | \$3,489,109.18         | 32.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 109        | \$7,141,365.35         | 67.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>169</b> | <b>\$10,630,474.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NAQ0    |  | COUNTRYWIDE HOME LOANS, INC | 8          | \$1,607,481.00         | 15.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 39         | \$8,627,923.17         | 84.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>47</b>  | <b>\$10,235,404.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NAR8    |  | COUNTRYWIDE HOME LOANS, INC | 37         | \$3,628,830.70         | 26.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 102        | \$10,096,774.09        | 73.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>139</b> | <b>\$13,725,604.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NAS6    |  | COUNTRYWIDE HOME LOANS, INC | 135        | \$17,612,982.14        | 34.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 255        | \$33,278,308.35        | 65.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>390</b> | <b>\$50,891,290.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NAT4    |  | COUNTRYWIDE HOME LOANS, INC | 71         | \$15,026,182.00        | 32.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 149        | \$31,200,456.23        | 67.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>220</b> | <b>\$46,226,638.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                             |              |                         |             |          |               |    |          |               |
|--------------|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403NAU1    | COUNTRYWIDE HOME LOANS, INC | 34           | \$7,346,560.94          | 14.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 177          | \$42,444,372.80         | 85.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>211</b>   | <b>\$49,790,933.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NAV9    | COUNTRYWIDE HOME LOANS, INC | 157          | \$37,708,026.42         | 15.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 856          | \$204,776,823.75        | 84.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>1,013</b> | <b>\$242,484,850.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NAW7    | COUNTRYWIDE HOME LOANS, INC | 48           | \$9,711,102.01          | 30.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 111          | \$22,396,423.95         | 69.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>159</b>   | <b>\$32,107,525.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NAX5    | COUNTRYWIDE HOME LOANS, INC | 22           | \$4,264,327.06          | 17.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 100          | \$19,817,641.95         | 82.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>122</b>   | <b>\$24,081,969.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NAY3    | COUNTRYWIDE HOME LOANS, INC | 22           | \$2,990,093.68          | 29.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 48           | \$7,278,767.38          | 70.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>70</b>    | <b>\$10,268,861.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NAZ0    | COUNTRYWIDE HOME LOANS, INC | 12           | \$1,921,584.07          | 16.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 50           | \$9,648,932.58          | 83.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>62</b>    | <b>\$11,570,516.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NB30    | COUNTRYWIDE HOME LOANS, INC | 1            | \$158,500.00            | 15.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 7            | \$842,939.15            | 84.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>8</b>     | <b>\$1,001,439.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NB48    | COUNTRYWIDE HOME LOANS, INC | 8            | \$593,549.51            | 20.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 28           | \$2,350,865.81          | 79.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>36</b>    | <b>\$2,944,415.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NB55    | COUNTRYWIDE HOME LOANS, INC | 28           | \$5,028,607.52          | 16.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 133          | \$25,171,511.61         | 83.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>161</b>   | <b>\$30,200,119.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403NB63    | COUNTRYWIDE HOME LOANS, INC | 47         | \$10,153,649.87        | 31.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 101        | \$22,116,689.78        | 68.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>148</b> | <b>\$32,270,339.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NB71    | COUNTRYWIDE HOME LOANS, INC | 22         | \$2,823,346.43         | 24.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 65         | \$8,507,276.45         | 75.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>87</b>  | <b>\$11,330,622.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NB89    | COUNTRYWIDE HOME LOANS, INC | 22         | \$3,867,873.00         | 28.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 61         | \$9,828,799.59         | 71.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>83</b>  | <b>\$13,696,672.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NBB2    | COUNTRYWIDE HOME LOANS, INC | 36         | \$5,117,019.16         | 34.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 64         | \$9,890,585.34         | 65.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>100</b> | <b>\$15,007,604.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NBH9    | COUNTRYWIDE HOME LOANS, INC | 80         | \$15,560,360.12        | 62.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 50         | \$9,446,303.70         | 37.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>130</b> | <b>\$25,006,663.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NBJ5    | COUNTRYWIDE HOME LOANS, INC | 29         | \$3,329,685.29         | 16.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 117        | \$16,675,947.06        | 83.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>146</b> | <b>\$20,005,632.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NBK2    | COUNTRYWIDE HOME LOANS, INC | 66         | \$8,951,922.31         | 35.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 95         | \$16,049,920.61        | 64.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>161</b> | <b>\$25,001,842.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NBL0    | COUNTRYWIDE HOME LOANS, INC | 51         | \$8,044,065.61         | 32.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 112        | \$16,956,080.34        | 67.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>163</b> | <b>\$25,000,145.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NBM8    | COUNTRYWIDE HOME LOANS, INC | 15         | \$1,781,945.54         | 5.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 168        | \$28,220,382.03        | 94.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>183</b> | <b>\$30,002,327.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NBN6    | COUNTRYWIDE HOME            | 28         | \$4,096,418.30         | 13.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                 | 150        | \$25,907,571.26        | 86.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>178</b> | <b>\$30,003,989.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NBQ9    |  | COUNTRYWIDE HOME LOANS, INC | 27         | \$3,739,184.22         | 18.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 85         | \$16,262,980.98        | 81.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>112</b> | <b>\$20,002,165.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NBR7    |  | COUNTRYWIDE HOME LOANS, INC | 28         | \$4,738,956.78         | 23.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 84         | \$15,265,197.41        | 76.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>112</b> | <b>\$20,004,154.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NBT3    |  | COUNTRYWIDE HOME LOANS, INC | 14         | \$2,180,472.63         | 42.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 17         | \$2,909,488.52         | 57.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>31</b>  | <b>\$5,089,961.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NBV8    |  | COUNTRYWIDE HOME LOANS, INC | 20         | \$4,509,196.12         | 21.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 65         | \$16,233,825.18        | 78.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>85</b>  | <b>\$20,743,021.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NBW6    |  | COUNTRYWIDE HOME LOANS, INC | 3          | \$224,668.85           | 21.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 12         | \$812,088.49           | 78.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>15</b>  | <b>\$1,036,757.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NBY2    |  | Unavailable                 | 20         | \$1,980,681.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>20</b>  | <b>\$1,980,681.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NBZ9    |  | COUNTRYWIDE HOME LOANS, INC | 2          | \$350,318.71           | 12.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 15         | \$2,423,975.63         | 87.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>17</b>  | <b>\$2,774,294.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NC21    |  | COUNTRYWIDE HOME LOANS, INC | 10         | \$1,394,032.23         | 13.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 36         | \$8,572,903.77         | 86.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>46</b>  | <b>\$9,966,936.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NC39    |  | COUNTRYWIDE HOME LOANS, INC | 14         | \$1,722,016.48         | 40.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 11         | \$2,552,098.32         | 59.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>25</b>  | <b>\$4,274,114.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403NC54    | COUNTRYWIDE HOME LOANS, INC | 1          | \$199,662.98           | 9.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 18         | \$1,803,287.22         | 90.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>19</b>  | <b>\$2,002,950.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NC62    | COUNTRYWIDE HOME LOANS, INC | 6          | \$577,389.53           | 11.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 32         | \$4,352,090.38         | 88.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>38</b>  | <b>\$4,929,479.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NC70    | COUNTRYWIDE HOME LOANS, INC | 1          | \$76,000.00            | 7.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 14         | \$924,968.68           | 92.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>15</b>  | <b>\$1,000,968.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NC88    | COUNTRYWIDE HOME LOANS, INC | 52         | \$8,011,089.00         | 32.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 105        | \$16,992,301.08        | 67.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>157</b> | <b>\$25,003,390.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NC96    | COUNTRYWIDE HOME LOANS, INC | 50         | \$7,937,590.94         | 31.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 98         | \$17,067,252.72        | 68.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>148</b> | <b>\$25,004,843.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NCA3    | COUNTRYWIDE HOME LOANS, INC | 100        | \$8,764,637.84         | 43.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 128        | \$11,283,259.29        | 56.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>228</b> | <b>\$20,047,897.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NCB1    | COUNTRYWIDE HOME LOANS, INC | 82         | \$5,322,291.00         | 56.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 58         | \$4,018,919.12         | 43.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>140</b> | <b>\$9,341,210.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NCD7    | COUNTRYWIDE HOME LOANS, INC | 12         | \$1,695,712.00         | 11.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 69         | \$12,954,451.05        | 88.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>81</b>  | <b>\$14,650,163.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NCE5    | COUNTRYWIDE HOME LOANS, INC | 67         | \$10,865,790.82        | 36.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 102        | \$18,562,470.08        | 63.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>169</b> | <b>\$29,428,260.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403NCF2    |  | COUNTRYWIDE HOME LOANS, INC | 30         | \$3,858,896.12         | 39.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 45         | \$5,900,257.80         | 60.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>75</b>  | <b>\$9,759,153.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NCG0    |  | COUNTRYWIDE HOME LOANS, INC | 49         | \$10,490,044.24        | 32.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 97         | \$22,249,155.72        | 67.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>146</b> | <b>\$32,739,199.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NCH8    |  | COUNTRYWIDE HOME LOANS, INC | 17         | \$2,277,551.28         | 13.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 65         | \$14,061,034.38        | 86.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>82</b>  | <b>\$16,338,585.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NCJ4    |  | COUNTRYWIDE HOME LOANS, INC | 75         | \$7,357,911.23         | 40.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 110        | \$10,954,625.04        | 59.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>185</b> | <b>\$18,312,536.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NCK1    |  | COUNTRYWIDE HOME LOANS, INC | 119        | \$15,453,990.26        | 35.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 216        | \$28,427,865.11        | 64.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>335</b> | <b>\$43,881,855.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NCL9    |  | COUNTRYWIDE HOME LOANS, INC | 106        | \$22,738,635.32        | 31.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 218        | \$48,670,885.91        | 68.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>324</b> | <b>\$71,409,521.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NCM7    |  | COUNTRYWIDE HOME LOANS, INC | 43         | \$9,331,472.00         | 18.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 184        | \$42,011,607.48        | 81.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>227</b> | <b>\$51,343,079.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NCP0    |  | COUNTRYWIDE HOME LOANS, INC | 83         | \$21,431,722.01        | 47.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 88         | \$23,570,506.43        | 52.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>171</b> | <b>\$45,002,228.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NCQ8    |  | COUNTRYWIDE HOME LOANS, INC | 146        | \$13,410,161.85        | 44.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 180        | \$16,591,442.25        | 55.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>326</b> | <b>\$30,001,604.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NCR6    |  | COUNTRYWIDE HOME            | 95         | \$13,285,818.45        | 37.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                 | 159        | \$21,714,312.24        | 62.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>254</b> | <b>\$35,000,130.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NCS4    |  | COUNTRYWIDE HOME LOANS, INC | 181        | \$14,545,374.66        | 72.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 64         | \$5,458,913.52         | 27.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>245</b> | <b>\$20,004,288.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NCT2    |  | COUNTRYWIDE HOME LOANS, INC | 163        | \$21,570,800.03        | 71.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 64         | \$8,436,586.94         | 28.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>227</b> | <b>\$30,007,386.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NCU9    |  | COUNTRYWIDE HOME LOANS, INC | 153        | \$18,913,201.89        | 63.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 87         | \$11,089,364.31        | 36.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>240</b> | <b>\$30,002,566.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NCV7    |  | COUNTRYWIDE HOME LOANS, INC | 109        | \$18,381,910.52        | 61.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 69         | \$11,622,922.33        | 38.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>178</b> | <b>\$30,004,832.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NCW5    |  | COUNTRYWIDE HOME LOANS, INC | 81         | \$14,188,672.93        | 47.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 88         | \$15,815,833.50        | 52.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>169</b> | <b>\$30,004,506.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NCX3    |  | COUNTRYWIDE HOME LOANS, INC | 31         | \$4,589,636.37         | 22.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 83         | \$15,412,658.34        | 77.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>114</b> | <b>\$20,002,294.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NCY1    |  | COUNTRYWIDE HOME LOANS, INC | 8          | \$1,669,146.85         | 22.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 25         | \$5,812,614.14         | 77.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>33</b>  | <b>\$7,481,760.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NCZ8    |  | COUNTRYWIDE HOME LOANS, INC | 7          | \$939,363.30           | 10.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 33         | \$7,955,847.69         | 89.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>40</b>  | <b>\$8,895,210.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ND20    |  | COUNTRYWIDE HOME LOANS, INC | 48         | \$4,401,198.99         | 40.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 72         | \$6,447,576.73         | 59.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>120</b> | <b>\$10,848,775.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ND38    |  | COUNTRYWIDE HOME LOANS, INC | 54         | \$8,429,107.24         | 32.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 101        | \$17,854,354.48        | 67.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>155</b> | <b>\$26,283,461.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ND46    |  | COUNTRYWIDE HOME LOANS, INC | 71         | \$9,059,707.87         | 49.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 72         | \$9,267,989.84         | 50.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>143</b> | <b>\$18,327,697.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ND53    |  | COUNTRYWIDE HOME LOANS, INC | 74         | \$15,872,946.15        | 34.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 132        | \$30,083,923.07        | 65.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>206</b> | <b>\$45,956,869.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ND61    |  | COUNTRYWIDE HOME LOANS, INC | 12         | \$2,029,800.00         | 18.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 40         | \$8,781,420.82         | 81.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>52</b>  | <b>\$10,811,220.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ND79    |  | COUNTRYWIDE HOME LOANS, INC | 70         | \$4,507,273.66         | 33.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 136        | \$9,059,799.06         | 66.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>206</b> | <b>\$13,567,072.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ND87    |  | COUNTRYWIDE HOME LOANS, INC | 54         | \$5,364,197.51         | 37.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 92         | \$9,034,090.89         | 62.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>146</b> | <b>\$14,398,288.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ND95    |  | COUNTRYWIDE HOME LOANS, INC | 50         | \$6,535,594.00         | 25.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 145        | \$18,727,034.15        | 74.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>195</b> | <b>\$25,262,628.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NDA2    |  | COUNTRYWIDE HOME LOANS, INC | 37         | \$5,811,885.72         | 29.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 87         | \$14,195,354.68        | 70.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>124</b> | <b>\$20,007,240.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NDB0    |  | COUNTRYWIDE HOME LOANS, INC | 96         | \$12,233,857.74        | 30.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 203        | \$27,768,981.93        | 69.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>299</b> | <b>\$40,002,839.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NDC8    |  | COUNTRYWIDE HOME LOANS, INC | 100        | \$12,087,549.00        | 24.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 285        | \$37,918,400.78        | 75.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>385</b> | <b>\$50,005,949.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NDD6    |  | COUNTRYWIDE HOME LOANS, INC | 54         | \$11,806,883.81        | 23.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 171        | \$38,196,101.48        | 76.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>225</b> | <b>\$50,002,985.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NDE4    |  | COUNTRYWIDE HOME LOANS, INC | 29         | \$6,613,135.69         | 22.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 106        | \$23,387,438.39        | 77.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>135</b> | <b>\$30,000,574.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NDF1    |  | COUNTRYWIDE HOME LOANS, INC | 77         | \$10,157,267.84        | 29.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 162        | \$24,844,755.10        | 70.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>239</b> | <b>\$35,002,022.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NDG9    |  | COUNTRYWIDE HOME LOANS, INC | 64         | \$12,767,122.59        | 51.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 47         | \$12,236,433.32        | 48.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>111</b> | <b>\$25,003,555.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NDH7    |  | COUNTRYWIDE HOME LOANS, INC | 31         | \$6,173,155.69         | 32.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 61         | \$12,901,207.49        | 67.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>92</b>  | <b>\$19,074,363.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NDK0    |  | COUNTRYWIDE HOME LOANS, INC | 52         | \$4,534,664.29         | 41%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 72         | \$6,525,562.50         | 59%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>124</b> | <b>\$11,060,226.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NDL8    |  | COUNTRYWIDE HOME LOANS, INC | 102        | \$5,536,119.99         | 43.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 133        | \$7,067,111.33         | 56.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>235</b> | <b>\$12,603,231.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NDM6    |  | COUNTRYWIDE HOME LOANS, INC | 99         | \$6,238,867.23         | 58.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 68         | \$4,508,090.77         | 41.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>167</b> | <b>\$10,746,958.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403NDN4    | COUNTRYWIDE HOME LOANS, INC | 82         | \$7,937,489.30         | 51.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 76         | \$7,552,670.43         | 48.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>158</b> | <b>\$15,490,159.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NDP9    | COUNTRYWIDE HOME LOANS, INC | 25         | \$6,188,959.34         | 46.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 28         | \$7,136,251.11         | 53.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>53</b>  | <b>\$13,325,210.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NDS3    | COUNTRYWIDE HOME LOANS, INC | 61         | \$3,893,471.25         | 31.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 126        | \$8,332,155.66         | 68.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>187</b> | <b>\$12,225,626.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NDT1    | COUNTRYWIDE HOME LOANS, INC | 30         | \$2,976,685.24         | 24.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 92         | \$9,056,348.43         | 75.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>122</b> | <b>\$12,033,033.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NDU8    | COUNTRYWIDE HOME LOANS, INC | 34         | \$4,364,522.09         | 36.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 45         | \$7,457,846.13         | 63.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>79</b>  | <b>\$11,822,368.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NDV6    | COUNTRYWIDE HOME LOANS, INC | 30         | \$6,045,977.17         | 22%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 100        | \$21,434,980.13        | 78%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>130</b> | <b>\$27,480,957.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NDW4    | COUNTRYWIDE HOME LOANS, INC | 28         | \$3,683,183.85         | 22.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 95         | \$12,474,623.96        | 77.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>123</b> | <b>\$16,157,807.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NDX2    | COUNTRYWIDE HOME LOANS, INC | 23         | \$2,373,241.28         | 29.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 46         | \$5,613,439.33         | 70.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>69</b>  | <b>\$7,986,680.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NDZ7    | COUNTRYWIDE HOME LOANS, INC | 32         | \$5,712,813.00         | 33.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 63         | \$11,524,648.70        | 66.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>95</b>  | <b>\$17,237,461.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403NE29    |  | COUNTRYWIDE HOME LOANS, INC | 52         | \$8,796,543.87         | 33.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 94         | \$17,536,817.96        | 66.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>146</b> | <b>\$26,333,361.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NE37    |  | COUNTRYWIDE HOME LOANS, INC | 51         | \$4,693,813.53         | 46.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 60         | \$5,381,081.00         | 53.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>111</b> | <b>\$10,074,894.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NE45    |  | COUNTRYWIDE HOME LOANS, INC | 44         | \$7,892,817.02         | 44.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 57         | \$9,880,892.58         | 55.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>101</b> | <b>\$17,773,709.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NE52    |  | COUNTRYWIDE HOME LOANS, INC | 53         | \$6,919,852.89         | 52.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 49         | \$6,311,015.21         | 47.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>102</b> | <b>\$13,230,868.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NE60    |  | COUNTRYWIDE HOME LOANS, INC | 24         | \$3,774,932.51         | 23.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 62         | \$12,239,070.54        | 76.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>86</b>  | <b>\$16,014,003.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NE94    |  | COUNTRYWIDE HOME LOANS, INC | 11         | \$2,244,045.20         | 22.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 37         | \$7,770,119.73         | 77.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>48</b>  | <b>\$10,014,164.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NEA1    |  | COUNTRYWIDE HOME LOANS, INC | 81         | \$17,613,504.00        | 25.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 227        | \$50,643,415.14        | 74.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>308</b> | <b>\$68,256,919.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NEB9    |  | COUNTRYWIDE HOME LOANS, INC | 31         | \$7,587,376.00         | 22%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 115        | \$26,895,825.80        | 78%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>146</b> | <b>\$34,483,201.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NED5    |  | COUNTRYWIDE HOME LOANS, INC | 2          | \$185,612.50           | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 44         | \$4,095,516.06         | 95.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>46</b>  | <b>\$4,281,128.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NEE3    |  | COUNTRYWIDE HOME            | 4          | \$578,120.98           | 49%         | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                 | 4          | \$601,764.48           | 51%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>8</b>   | <b>\$1,179,885.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NEF0    |  | COUNTRYWIDE HOME LOANS, INC | 1          | \$176,756.00           | 17.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 6          | \$818,379.37           | 82.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>7</b>   | <b>\$995,135.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NEG8    |  | COUNTRYWIDE HOME LOANS, INC | 3          | \$223,905.25           | 22.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 9          | \$777,388.89           | 77.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>12</b>  | <b>\$1,001,294.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NEN3    |  | COUNTRYWIDE HOME LOANS, INC | 136        | \$19,970,945.24        | 39.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 175        | \$30,034,225.69        | 60.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>311</b> | <b>\$50,005,170.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NEP8    |  | COUNTRYWIDE HOME LOANS, INC | 78         | \$13,281,316.34        | 53.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 61         | \$11,726,925.51        | 46.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>139</b> | <b>\$25,008,241.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NEQ6    |  | COUNTRYWIDE HOME LOANS, INC | 72         | \$12,815,964.40        | 64.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 36         | \$7,191,845.13         | 35.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>108</b> | <b>\$20,007,809.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NER4    |  | COUNTRYWIDE HOME LOANS, INC | 47         | \$9,915,045.00         | 23.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 146        | \$32,790,937.63        | 76.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>193</b> | <b>\$42,705,982.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NET0    |  | COUNTRYWIDE HOME LOANS, INC | 95         | \$12,241,845.22        | 36.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 160        | \$20,890,869.70        | 63.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>255</b> | <b>\$33,132,714.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NEU7    |  | COUNTRYWIDE HOME LOANS, INC | 58         | \$12,018,630.89        | 23.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 171        | \$39,752,952.39        | 76.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>229</b> | <b>\$51,771,583.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NF28    |  | COUNTRYWIDE HOME LOANS, INC | 10         | \$1,428,805.22         | 61.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                             |           |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 7         | \$885,650.00           | 38.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>17</b> | <b>\$2,314,455.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                             |           |                        |             |          |               |    |          |               |
| 31403NF44    |  | COUNTRYWIDE HOME LOANS, INC | 24        | \$4,387,666.45         | 43.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 29        | \$5,724,153.49         | 56.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>53</b> | <b>\$10,111,819.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                             |           |                        |             |          |               |    |          |               |